



MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount				Allow Amount	
							0-30	
31-60					61-90			
>90					Total			
	360 REALTORS LLP	CREDITORS FOR BROKERAGE & COMMISION	-132133.00	0.00	0.00	0.00	-132133.00	-132133.00
A D SERVICES - Ret	RETENTION A/C	-516.00	0.00	0.00	0.00	-516.00	-516.00	A K CHANDERIA & CO
SUNDRY CREDITORS-CONSULTANCY	-3640.00	0.00	0.00	0.00	-3640.00	-3640.00	A K ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS
-1096.00	0.00	0.00	0.00	-1096.00	-1096.00	A K ENTERPRISES - Ret	RETENTION A/C	-239.00
0.00	0.00	0.00	-239.00	-239.00	A K INTERIOR CONTRACTOR	SUNDRY CREDITORS- CONTRACTORS	-157764.03	-144906.00
0.00	0.00	-12858.03	-157764.03	A K INTERIOR CONTRACTOR (MATERIAL)	SUNDRY CREDITORS- CONTRACTORS	-349574.00	-270834.00	0.00
0.00	-4050.00	-274884.00	A K INTERIOR CONTRACTOR - RETENTION	RETENTION A/C	-328441.56	-7257.00	-6825.00	-7704.00
-306655.56	-328441.56	A K SECURITY SERVICES	SUNDRY CREDITORS - OTHERS	0.00	0.00	0.00	0.00	0.00
0.00	A N INTERIORS	SUNDRY CREDITORS- CONTRACTORS	-5832.00	0.00	0.00	0.00	-5832.00	-5832.00
A N INTERIORS - Ret	RETENTION A/C	-185500.00	0.00	0.00	0.00	-185500.00	-185500.00	A R CLEANING SERVICES
SUNDRY CREDITORS- CONTRACTORS	-4135.00	-4135.00	0.00	0.00	0.00	-4135.00	A R CLEANING SERVICES - Ret	RETENTION A/C
-2766.00	-107.00	0.00	-202.00	-2457.00	-2766.00	A R ENTERPRISES	SUNDRY CREDITORS- SUPPLIERS	-0.01
0.00	0.00	0.00	-0.01	-0.01	A S ENTERPRISES - Ret	RETENTION A/C	-5539.00	0.00
0.00	0.00	-5539.00	-5539.00	A SQUARE HOSPITALITY	SALES PROMOTION	-3197.00	0.00	0.00
0.00	-3197.00	-3197.00	A.D. ASSOCIATES ELECTRICALS PVT LTD	SUNDRY CREDITORS- CONTRACTORS	-46646.00	0.00	0.00	0.00
-46646.00	-46646.00	A.D. ASSOCIATES ELECTRICALS PVT LTD - RETENTION	RETENTION A/C	-93443.69	0.00	0.00	0.00	-93443.69
-93443.69	A.K. TOURS PVT.LTD.	SUNDRY CREDITORS- EXPNS	-2620.00	0.00	0.00	0.00	-2620.00	-2620.00
A.S.INFOTECH SOLUTION	SUNDRY CREDITORS- CONTRACTORS	-102838.00	0.00	-27531.00	0.00	-75307.00	-102838.00	A.V.ELECTRIC & CO.
SUNDRY CREDITORS- CONTRACTORS	-37336.48	0.00	0.00	0.00	-37336.48	-37336.48	A.V.ELECTRIC & CO.-RETENTION	RETENTION A/C

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Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-63848.40	0.00	0.00	0.00	-63848.40	-63848.40	AADESH MANOHAR PATIL	SUNDRY CREDITORS- CONTRACTORS	-300000.00
0.00	0.00	0.00	-300000.00	-300000.00	AAJ KA ANAND PAPERS LTD.	SUNDRY CREDITORS- MEDIA	-51940.00	0.00
0.00	0.00	-51940.00	-51940.00	AAKAR GLAZING SYSTEM - RETENTION	RETENTION A/C	-3527.00	0.00	0.00
0.00	-3527.00	-3527.00	AAKAR GLAZING SYSTEM- RETENTION	RETENTION A/C	-43276.00	0.00	0.00	0.00
-43276.00	-43276.00	AAKRUTI ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	-40365.00	0.00	0.00	-40365.00	0.00
-40365.00	AAKRUTI ENTERPRISES - Ret	RETENTION A/C	-7512.00	0.00	0.00	-948.00	-6564.00	-7512.00
AANJANABAI BAPUSAHEB DAGADE	BAVDHAN SR.NO.339/12	-1001075.00	0.00	0.00	0.00	-1001075.00	-1001075.00	AARYAN ENTERPRISES
SUNDRY CREDITORS- CONTRACTORS	-10645.06	0.00	0.00	0.00	-10645.06	-10645.06	AARYAN ENTERPRISES- RETENTION	RETENTION A/C
-2695.05	0.00	0.00	0.00	-2695.05	-2695.05	ABBAS JANSHAH SHAIKH	LAND WANAWADI 75/2/1	-950000.00
0.00	0.00	0.00	-950000.00	-950000.00	ABDUL SATTAR SHAIKH - RETENTION	RETENTION A/C	-682.00	0.00
0.00	0.00	-682.00	-682.00	ABDUL VAHID SHAIKH- RETENTION	RETENTION A/C	-2208.00	0.00	0.00
0.00	-2208.00	-2208.00	ABHI KALPAN - Ret	RETENTION A/C	-3898.00	0.00	0.00	0.00
-3898.00	-3898.00	ABHIJEET A. DESAI	SUNDRY CREDITORS- CONSULTANCY	-100000.00	0.00	0.00	0.00	-100000.00
-100000.00	ABHIJEET BABAN NAIK	BOPODI SURVEY 2B/3	-2104416.00	0.00	0.00	0.00	-2104416.00	-2104416.00
ABHIJEET BAPURAO RAIKAR- RETENTION	RETENTION A/C	-8902.00	0.00	0.00	0.00	-8902.00	-8902.00	ABHIJEET MANGESH KANKARE
SUNDRY CREDITORS- CONTRACTORS	-24000.00	0.00	0.00	0.00	-24000.00	-24000.00	ABHISHEK MANU SINGHVI	SUNDRY CREDITORS- CONSULTANCY
-2200000.00	0.00	0.00	0.00	-2200000.00	-2200000.00	ABHIYANTA ELECTRICALS- RETENTION	RETENTION A/C	-23171.00
0.00	0.00	0.00	-23171.00	-23171.00	ABHUVA INNOVATION PRIVATE LIMITED	SUNDRY CREDITORS- SUPPLIERS	-298110.00	0.00
-298110.00	0.00	0.00	-298110.00	ACC LTD	SUNDRY CREDITORS- SUPPLIERS	-34733.53	0.00	0.00
0.00	-30204.53	-30204.53	ACE CONSULTANTS	SUNDRY CREDITORS- MEDIA	-289125.00	0.00	0.00	0.00
-289125.00	-289125.00	ACE ENGINEERING	SUNDRY CREDITORS- CONTRACTORS	-5422.50	0.00	0.00	0.00	-5422.50
-5422.50	ACE KUDALE CAR PVT LTD	OUTSTANDINF EXPENSES - VEHICLE	-10000.00	0.00	0.00	0.00	-10000.00	-10000.00
ACME TECHNOLOGIES-RETENTION	RETENTION A/C	-12838.00	0.00	0.00	0.00	-12838.00	-12838.00	ACRES AND HECTORS

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								0-30
SUNDRY CREDITORS - OTHERS	-128180.00	0.00	0.00	0.00	-128180.00	-128180.00	ACTIVE ENGINEERING & CONTRACTOR-RETENTION	RETENTION A/C
-7639.00	0.00	0.00	0.00	-7639.00	-7639.00	ACUITE RATING & RESEARCH LIMITED	SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES	-343331.00
0.00	0.00	0.00	-343331.00	-343331.00	ADI CORPORATION.	SUNDRY CREDITORS-SUPPLIERS	-113.00	0.00
0.00	0.00	-113.00	-113.00	ADI ENTERPRISES	SUNDRY CREDITORS-MEDIA	-54466.00	0.00	0.00
0.00	-54466.00	-54466.00	ADITI POWER CARE AND ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-103513.00	0.00	0.00	0.00
-103513.00	-103513.00	ADITI POWER CARE AND ENTERPRISES - Ret	RETENTION A/C	-12335.00	0.00	-5355.00	0.00	-6980.00
-12335.00	ADITYA DECOR	SUNDRY CREDITORS-CONTRACTORS	-302556.00	-146721.00	-155835.00	0.00	0.00	-302556.00
ADITYA DECOR - Ret	RETENTION A/C	-7864.00	-1003.00	-1655.00	-2655.00	-2551.00	-7864.00	ADITYA INFRASAFETY SOLUTIONS
SUNDRY CREDITORS- CONTRACTORS	-503232.00	0.00	0.00	0.00	-503232.00	-503232.00	ADITYA INFRASAFETY SOLUTIONS (MATERIAL)	SUNDRY CREDITORS-CONTRACTORS
-518741.00	0.00	0.00	0.00	-518741.00	-518741.00	ADITYA INFRASAFETY SOLUTIONS - Ret	RETENTION A/C	-4086.00
0.00	0.00	0.00	-4086.00	-4086.00	ADLER - Ret	RETENTION A/C	-3233.00	0.00
-2112.00	0.00	-1121.00	-3233.00	ADNEST CREATIVE COMMUNICATION PVT LTD	SUNDRY CREDITORS-MEDIA	-32860.00	0.00	0.00
0.00	-32860.00	-32860.00	ADWAYS MEDIA	SUNDRY CREDITORS-MEDIA	-10800.00	0.00	0.00	0.00
-10800.00	-10800.00	AEBC CARD NO. 3744-326470-43002	OUTSTANDING EXPENSES FOR TELEPHONE	-31797.00	0.00	0.00	0.00	-31797.00
-31797.00	AECOM INDIA PRIVATE LIMITED	SUNDRY CREDITORS-CONSULTANCY	-869330.00	0.00	0.00	0.00	-869330.00	-869330.00
AFFAN INTERIOR	SUNDRY CREDITORS- CONTRACTORS	-5564.00	0.00	0.00	0.00	-5564.00	-5564.00	AFFAN INTERIOR-RETENTION
RETENTION A/C	-14567.00	0.00	0.00	0.00	-14567.00	-14567.00	AGAR BUILDERS AND DEVELOPERS PVT LTD	SUNDRY CREDITORS - OTHERS
-129998.00	0.00	0.00	0.00	-129998.00	-129998.00	AGARWAL AGENCIES	SUNDRY CREDITORS-SUPPLIERS	-29708.00
-15995.00	-9730.00	-2135.00	-1848.00	-29708.00	AGARWAL CLUB PUNE CHARITABLE TRUST	SUNDRY CREDITORS-EXPNS	-1900.00	0.00
0.00	0.00	-1900.00	-1900.00	AGARWAL ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-0.81	0.00	0.00

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Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	-0.81	-0.81	AGARWAL FAMILY CLUB PUNE	SUNDRY CREDITORS-EXPNS	-30000.00	0.00	0.00	0.00
-30000.00	-30000.00	AGARWAL TRADERS	SUNDRY CREDITORS-CONTRACTORS	-48578.00	0.00	0.00	0.00	-48578.00
-48578.00	AGS TECHNOLOGIES INDIA PRIVATE LIMITED - Ret	RETENTION A/C	-4308.00	0.00	0.00	0.00	-4308.00	-4308.00
AHMAD & ASSOCIATES	SUNDRY CREDITORS-CONSULTANCY	-24000.00	0.00	0.00	0.00	-24000.00	-24000.00	AHMAD MUSTAFA KHAN-RETENTION
RETENTION A/C	-35323.00	0.00	0.00	0.00	-35323.00	-35323.00	AHMID YASIN SAYYED	SUNDRY CREDITORS FOR LAND (GGIPL OLD)
-50000.00	0.00	0.00	0.00	-50000.00	-50000.00	AIRTEL MOBILE NO.- 8600045754	OUTSTANDING EXPENSES FOR TELEPHONE	-1068.00
0.00	0.00	0.00	-1068.00	-1068.00	AIRTEL MOBILE NO.-8530003555	OUTSTANDING EXPENSES FOR TELEPHONE	-1370.00	0.00
0.00	0.00	-1370.00	-1370.00	AIRTEL RELATIONSHIP NO 1- 2734848301001	OUTSTANDING EXPENSES FOR TELEPHONE	-57441.00	0.00	0.00
0.00	-57441.00	-57441.00	AJAY ENTERPRISES PVT LTD	FARIDABAD LAND	-50000.00	0.00	0.00	0.00
-50000.00	-50000.00	AJAY KUMAR GUPTA	SUNDRY CREDITORS-CONTRACTORS	-639125.00	-20104.00	-108186.00	-32242.00	-478593.00
-639125.00	AJAY KUMAR GUPTA-RETENTION	RETENTION A/C	-694355.00	-186.00	-15339.00	-5553.00	-673277.00	-694355.00
AJINKYA DEEPAK YADAV	SUNDRY CREDITORS-CONSULTANCY	-351315.00	0.00	0.00	-27000.00	-324315.00	-351315.00	AJINKYATARA ENTERPRISES
SUNDRY CREDITORS - OTHERS	-160030.00	0.00	0.00	0.00	-160030.00	-160030.00	AJIT ENTERPRISES-RETENTION	RETENTION A/C
-147.00	0.00	0.00	0.00	-147.00	-147.00	AKASH ENTERPRISES (PROP. DAMU RATHOD)	SUNDRY CREDITORS-CONTRACTORS	-300000.25
0.00	0.00	0.00	-300000.25	-300000.25	AKASH ENTERPRISES (PROP. DAMU RATHOD) - RETENTION	RETENTION A/C	-27564.49	0.00
0.00	0.00	-27564.49	-27564.49	AKASH ENTERPRISES - RETENTION	RETENTION A/C	-4980.00	0.00	0.00
0.00	-4980.00	-4980.00	AKASH STONE METAL	SUNDRY CREDITORS-SUPPLIERS	-15630.00	0.00	0.00	0.00
-15630.00	-15630.00	AKB ASSOCIATES-RETENTION	RETENTION A/C	-47568.00	0.00	0.00	0.00	-47568.00
-47568.00	AKB CONSTRUCTION-RETENTION	RETENTION A/C	-41388.00	0.00	0.00	0.00	-41388.00	-41388.00
AKB LAND DEVELOPERS-RETENTION	RETENTION A/C	-19902.00	0.00	0.00	0.00	-19902.00	-19902.00	AKBAR ALI A. SATTAR
SUNDRY CREDITORS- CONTRACTORS	-39020.00	0.00	0.00	0.00	-39020.00	-39020.00	AKBAR HOLIDAYS PVT LTD	OUTSTANDING EXPENSES TRAVELLING
-948780.00	0.00	0.00	0.00	-948780.00	-948780.00	AKBARALI A. SATTAR-RETENTION	RETENTION A/C	-15740.60

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Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	0.00	0.00	-15740.60	-15740.60	AKHIL VANAZ CORNER DAHI HANDI UTSAV SAMITI.	SALES PROMOTION	-50000.00	0.00
0.00	0.00	-50000.00	-50000.00	AKIL KHAN- RETENTION XXXX	RETENTION A/C	-12809.00	0.00	0.00
0.00	-12809.00	-12809.00	AKRUTI	SUNDRY CREDITORS- MEDIA	-6600.00	0.00	0.00	0.00
-6600.00	-6600.00	AKSHAY DECORATORS & PAINTING CONTRACTOR	SUNDRY CREDITORS- CONTRACTORS	-15021.00	0.00	0.00	0.00	-15021.00
-15021.00	AKSHAY DECORATORS & PAINTING CONTRACTOR - Ret	RETENTION A/C	-1597.88	0.00	0.00	0.00	-1597.88	-1597.88
ALFA FABRICATORS	SUNDRY CREDITORS- CONTRACTORS	-10465.00	0.00	0.00	0.00	-10465.00	-10465.00	ALFA FABRICATORS - Ret
RETENTION A/C	-13703.00	0.00	0.00	0.00	-13703.00	-13703.00	ALFA FACADE SYSTEMS PRIVATE LIMITED	SUNDRY CREDITORS- CONTRACTORS
-153440.00	0.00	0.00	0.00	-153440.00	-153440.00	ALFA FACADE SYSTEMS PVT LTD- RETENTION	RETENTION A/C	-447087.00
0.00	0.00	0.00	-447087.00	-447087.00	ALFA PENTEX- RETENTION	RETENTION A/C	-1204.00	0.00
0.00	0.00	-1204.00	-1204.00	ALFA REFRIGERATION	SUNDRY CREDITORS- EXPNS	-2655.00	0.00	0.00
0.00	-2655.00	-2655.00	ALI EXPLOSIVE AND COMPANY- RETENTION	RETENTION A/C	-53571.00	0.00	0.00	0.00
-53571.00	-53571.00	ALIANZ DECORATOR - RETENTION	RETENTION A/C	-6792.00	0.00	0.00	0.00	-6792.00
-6792.00	ALNISHA ENTERPRISES-RETENTION	RETENTION A/C	-389.00	0.00	0.00	0.00	-389.00	-389.00
ALOK DUBEY - RETENTION	RETENTION A/C	-5473.00	0.00	0.00	0.00	-5473.00	-5473.00	ALOK INFRAMATE PRIVATE LIMITED
SUNDRY CREDITORS-SUPPLIERS	-110700.00	0.00	0.00	0.00	-110700.00	-110700.00	AMAN ASSOCIATES	SUNDRY CREDITORS- CONTRACTORS
-3158890.00	0.00	0.00	0.00	-3158890.00	-3158890.00	AMAN ASSOCIATES- RETENTION	RETENTION A/C	-109699.25
0.00	0.00	0.00	-109699.25	-109699.25	AMAN ENTERPRISES - Ret	RETENTION A/C	-675.00	0.00
0.00	0.00	-675.00	-675.00	AMAR ENTERPRISES- RETENTION	RETENTION A/C	-868.00	0.00	0.00
0.00	-868.00	-868.00	AMAR H. JADHAV	SUNDRY CREDITORS- EXPNS	-13500.00	0.00	0.00	0.00
-13500.00	-13500.00	AMARJEET MAURYA- RETENTION	RETENTION A/C	-17005.00	0.00	0.00	0.00	-17005.00
-17005.00	AMARNATH SWAMIDEEN SHARMA- RETENTION	RETENTION A/C	-505.00	0.00	0.00	0.00	-505.00	-505.00
AMBIKA BOREWELLS-RETENTION	RETENTION A/C	-1005.00	0.00	0.00	0.00	-1005.00	-1005.00	AMEYA ARUN KULKARNI
CREDITORS FOR BROKERAGE & COMMISION	-94584.00	0.00	0.00	0.00	-94584.00	-94584.00	AMFEW AND CO	SUNDRY CREDITORS- CONTRACTORS

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								0-30
-3600.00	0.00	0.00	0.00	-3600.00	-3600.00	AMICHAND MANAJI & CO.	SUNDRY CREDITORS- CONTRACTORS	-11229.00
0.00	0.00	0.00	-11229.00	-11229.00	AMIT BABAN NAIK	BOPODI SURVEY 2B/3	-2104416.00	0.00
0.00	0.00	-2104416.00	-2104416.00	AMIT ENTERPRISES	SUNDRY CREDITORS- SUPPLIERS	-20189.00	0.00	0.00
0.00	-20189.00	-20189.00	AMIT RAMESH DUBEY- RETENTION	RETENTION A/C	-34060.84	0.00	0.00	0.00
-34060.84	-34060.84	AMITKUMAR ARVIND CHOUDHARY	SUNDRY CREDITORS- MEDIA	-30000.00	0.00	0.00	0.00	-30000.00
-30000.00	AMIX INFRA CONCRETE SOLUTION	SUNDRY CREDITORS- SUPPLIERS	-131674.00	0.00	0.00	0.00	-131674.00	-131674.00
AMK ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	-112313.00	0.00	0.00	0.00	-112313.00	-112313.00	AMK ENTERPRISES- RETENTION
RETENTION A/C	-23911.00	0.00	0.00	0.00	-23911.00	-23911.00	AMOL MANDAL- RETENTION	RETENTION A/C
-66.00	0.00	0.00	0.00	-66.00	-66.00	AMOL PRABHAKAR JAGTAP - RETENTION	RETENTION A/C	-1800.00
0.00	0.00	0.00	-1800.00	-1800.00	AMRUT GANGA G-1 CO-OPERATIVE HOUSING SOCIETY LTD	SUNDRY CREDITORS- EXPNS	-145000.00	0.00
0.00	0.00	-145000.00	-145000.00	AMRUT GANGA H-1 CO-OPERATIVE HOUSING SOCIETY LTD	SUNDRY CREDITORS- EXPNS	-55000.00	0.00	0.00
0.00	-55000.00	-55000.00	AMRUT GANGA K-1 CO-OPERATIVE HOUSING SOCIETY LTD	SUNDRY CREDITORS- EXPNS	-55000.00	0.00	0.00	0.00
-55000.00	-55000.00	ANAMIKA SINGH	SUNDRY CREDITORS- CONSULTANCY	-36000.00	0.00	0.00	0.00	-36000.00
-36000.00	ANAND FURNITURE AND INTERIOR	SUNDRY CREDITORS- CONTRACTORS	-1152530.00	-652530.00	0.00	0.00	0.00	-652530.00
ANAND FURNITURE AND INTERIOR - Ret	RETENTION A/C	-44193.00	-25164.00	0.00	0.00	-19029.00	-44193.00	ANAND LALURAM SUTHAR - Ret
RETENTION A/C	-928.00	0.00	0.00	0.00	-928.00	-928.00	ANAND NAGANATH DUPARGUDE- RETENTION	RETENTION A/C
-2081.00	0.00	0.00	0.00	-2081.00	-2081.00	ANAND PANDU VADTYA- RETENTION	RETENTION A/C	-4608.00
0.00	0.00	0.00	-4608.00	-4608.00	ANAND PUNDLIK JADHAV	SUNDRY CREDITOR- ADMINISTRATIVE EXPENSES	-131676.90	-12255.00
0.00	0.00	-119421.90	-131676.90	ANAND RAMBHAU LANDE	SUNDRY CREDITORS- CONTRACTORS	-2400.00	0.00	0.00
0.00	-2400.00	-2400.00	ANAND SALUNKE	SUNDRY CREDITORS- EXPNS	-7825.00	0.00	0.00	0.00

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								0-30
-7825.00	-7825.00	ANANDI ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-438750.00	-438750.00	0.00	0.00	0.00
-438750.00	ANANNYA ENTERPRISES	SUNDRY CREDITORS-EXPNS	-309440.00	0.00	0.00	0.00	-309440.00	-309440.00
ANANTA YASHWANT CHORGE - Ret	RETENTION A/C	-306.00	0.00	0.00	0.00	-306.00	-306.00	ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED
CREDITORS FOR BROKERAGE & COMMISION	-26663547.00	0.00	0.00	0.00	-26663547.00	-26663547.00	ANCHAL ENTERPRISES - Ret	RETENTION A/C
-818.00	0.00	0.00	-105.00	-713.00	-818.00	ANGAD Y JAWANJAL-RETENTION	RETENTION A/C	-1545.00
0.00	0.00	0.00	-1545.00	-1545.00	ANIKET GOVINDROW NIWAL	CREDITORS FOR BROKERAGE & COMMISION	-10000.00	0.00
0.00	0.00	-10000.00	-10000.00	ANIL JAGANNATH JAGTAP	SUNDRY CREDITORS-CONTRACTORS	-108000.00	0.00	0.00
0.00	-108000.00	-108000.00	ANIL MAHTO	SUNDRY CREDITORS-CONTRACTORS	-14850.00	0.00	0.00	0.00
-14850.00	-14850.00	ANIL MAHTO ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-460764.01	-185704.00	0.00	0.00	-275060.01
-460764.01	ANIL MAHTO ENTERPRISES-RETENTION	RETENTION A/C	-247731.45	-2032.00	0.00	0.00	-245699.45	-247731.45
ANIL MAHTO-RETENTION	RETENTION A/C	-11723.00	0.00	0.00	0.00	-11723.00	-11723.00	ANIL PAL
SUNDRY CREDITORS- CONTRACTORS	-1351.00	0.00	0.00	0.00	-1351.00	-1351.00	ANIL PAL-RETENTION	RETENTION A/C
-144744.50	0.00	0.00	0.00	-144744.50	-144744.50	ANIL RATHOD-RETENTION	RETENTION A/C	-63.00
0.00	0.00	0.00	-63.00	-63.00	ANIL TANAJI DAGADE	BAVDHAN SR.NO339/11/2	-250000.00	0.00
0.00	0.00	-250000.00	-250000.00	ANILKUMAR PATIL	SUNDRY CREDITORS-CONTRACTORS	-16268.00	0.00	0.00
0.00	-16268.00	-16268.00	ANIMOTIONSZ	SUNDRY CREDITORS-CONTRACTORS	-17550.00	0.00	0.00	0.00
-17550.00	-17550.00	ANIS POP ART-RETENTION	RETENTION A/C	-1117.00	0.00	0.00	0.00	-1117.00
-1117.00	ANISUR RAHAMAN SEIKH-RETENTION	RETENTION A/C	-48854.48	0.00	0.00	0.00	-48854.48	-48854.48
ANITA CHOUDHARI	SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES	-200000.00	0.00	0.00	0.00	-200000.00	-200000.00	ANJALI ENTERPRISES-RETENTION
RETENTION A/C	-10980.04	0.00	0.00	0.00	-10980.04	-10980.04	ANK ENTERPRISES - Ret	RETENTION A/C
-6250.00	0.00	0.00	0.00	-6250.00	-6250.00	ANKIT ENTERPRISES - Ret	RETENTION A/C	-1569.00
0.00	0.00	0.00	-1569.00	-1569.00	ANKUSH SHINDE-RETENTION	RETENTION A/C	-55358.00	0.00
0.00	0.00	-55358.00	-55358.00	ANTHONY NAYATHODAN	CREDITORS FOR BROKERAGE & COMMISION	-50000.00	0.00	0.00
0.00	-50000.00	-50000.00	ANTRA ENTERPRISES-RETENTION	RETENTION A/C	-2748.00	0.00	0.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-2748.00	-2748.00	ANTS DESIGN	SUNDRY CREDITORS-MEDIA	-13978.00	0.00	0.00	0.00	-13978.00
-13978.00	ANUP CONSTRUCTIONS - RETENTION	RETENTION A/C	-1250.00	0.00	0.00	0.00	-1250.00	-1250.00
ANWAR ALI-RETENTION	RETENTION A/C	-6972.00	0.00	0.00	0.00	-6972.00	-6972.00	APPARAY L KAMBLE-RETENTION
RETENTION A/C	-220.00	0.00	0.00	0.00	-220.00	-220.00	AQUA CLEAN	SUNDRY CREDITORS-CONTRACTORS
-13379.00	0.00	0.00	0.00	-13379.00	-13379.00	AQUA CLEAN-RETENTION	RETENTION A/C	-409.00
0.00	0.00	0.00	-409.00	-409.00	AQUAPROOF & ANCHORING SYSTEMS	SUNDRY CREDITORS-CONTRACTORS	-4665931.00	-908038.00
-21811.00	-1122212.00	-2613870.00	-4665931.00	AQUARIUS WATERPROOFING	SUNDRY CREDITORS-CONTRACTORS	-359496.00	-359496.00	0.00
0.00	0.00	-359496.00	AQUARIUS WATERPROOFING - Ret	RETENTION A/C	-90958.00	-11655.00	0.00	0.00
-79303.00	-90958.00	ARC ENTERPRISES-RETENTION	RETENTION A/C	-186.00	0.00	0.00	0.00	-186.00
-186.00	ARCH MEDIA DISTRIBUTORS	SUNDRY CREDITORS-EXPNS	-41300.00	0.00	0.00	0.00	-41300.00	-41300.00
ARCHIT INTERIORS & DECORATORS	SUNDRY CREDITORS-SUPPLIERS	-25000.00	0.00	0.00	0.00	-25000.00	-25000.00	ARIF M MISTRY-RETENTION
RETENTION A/C	-6646.00	0.00	0.00	0.00	-6646.00	-6646.00	ARIHANT ELECTRICALS	SUNDRY CREDITORS-SUPPLIERS
-983914.00	0.00	0.00	0.00	-515974.00	-515974.00	ARIHANT GRANITES	SUNDRY CREDITORS-SUPPLIERS	-1593.00
0.00	0.00	0.00	-1593.00	-1593.00	ARISINFRA SOLUTIONS PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	-10445677.00	0.00
0.00	0.00	-10445677.00	-10445677.00	ARTI ENTERPRISES - Ret	RETENTION A/C	-6410.00	0.00	0.00
0.00	-6410.00	-6410.00	ARUN CHABBARIA	SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES	-30000.00	0.00	0.00	0.00
-30000.00	-30000.00	ARUN G.NIKALJE	WANOWORIE SR.NO.53/33,54/7/B,54/8/A	-4500000.00	0.00	0.00	0.00	-4500000.00
-4500000.00	ARUN UPADHYAY-RETENTION	RETENTION A/C	-1126.00	0.00	0.00	0.00	-1126.00	-1126.00
ARUP DEWAN ROY	SUNDRY CREDITORS-EXPNS	-431020.00	0.00	0.00	0.00	-431020.00	-431020.00	ARVIND ENTERPRISES
SUNDRY CREDITORS-SUPPLIERS	-2810.00	0.00	0.00	0.00	-2810.00	-2810.00	ARVIND ENTERPRISES Broker	CREDITORS FOR BROKERAGE & COMMISSION
-618750.00	0.00	0.00	0.00	-618750.00	-618750.00	ARYA CONSULTANCY	SUNDRY CREDITORS-CONSULTANCY	-1.00
0.00	0.00	0.00	-1.00	-1.00	ARYAN PRINT AND SIGN	SUNDRY CREDITORS-MEDIA	-134272.00	0.00
0.00	0.00	-134272.00	-134272.00	AS INFOTECH SOLUTION	SUNDRY CREDITORS-EXPNS	-3776.00	0.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	-3776.00	-3776.00	ASA GROUP	SUNDRY CREDITORS- CONTRACTORS	-2946386.00	0.00	0.00	0.00
-2946386.00	-2946386.00	ASH CONCEPTS	SUNDRY CREDITORS- SUPPLIERS	-141120.00	-141120.00	0.00	0.00	0.00
-141120.00	ASHOK BENDGUDE-RETENTION	RETENTION A/C	-4173.00	0.00	0.00	0.00	-4173.00	-4173.00
ASHOK CHANDRAGUPT AGARWAL	BOPODI LAND (GGIPL OLD)	-300000.00	0.00	0.00	0.00	-300000.00	-300000.00	ASHOK G. VASWANI
CREDITORS FOR BROKERAGE & COMMISION	-87737.00	0.00	0.00	0.00	-87737.00	-87737.00	ASHOK TULSAN	SUNDRY CREDITORS- OTHERS
-15000000.00	0.00	0.00	0.00	-15000000.00	-15000000.00	ASHWIN KAPOOR & ASSOCIATES	INSURANCE EXPENSES	-352080.00
0.00	0.00	0.00	-352080.00	-352080.00	ASHWIN ULHAS TRIMAL	SUNDRY CREDITORS- OTHERS	-19000.00	0.00
0.00	0.00	-19000.00	-19000.00	ASHWINI SOMNATH JADHAV	CREDITORS FOR BROKERAGE & COMMISION	-9500.00	0.00	0.00
0.00	-9500.00	-9500.00	ASIM SARODE	CREDITORS FOR LEGAL CONSULTANCY	-500000.00	0.00	0.00	0.00
-500000.00	-500000.00	ASLAM ABDULLHA HAJJI	WAGHOLI GAT 2307	-63275000.00	0.00	0.00	0.00	-63275000.00
-63275000.00	ASRA	SUNDRY CREDITORS- EXPNS	-15000.00	0.00	0.00	0.00	-15000.00	-15000.00
ASSET CARS PVT LTD.	OUTSTANDINF EXPENSES - VEHICLE	-121388.00	0.00	0.00	0.00	-121388.00	-121388.00	ASSET PLUS PROPERTIES LLP
CREDITORS FOR BROKERAGE & COMMISION	-145857.00	0.00	0.00	0.00	-145857.00	-145857.00	ASSISTANT DIRECTOR OF TOWN PLANNING, PUNE	SUNDRY CREDITORS- EXPNS
-57652720.00	0.00	0.00	0.00	-57652720.00	-57652720.00	ASSOCIATION OF FRIENDS OF JAPAN	SUNDRY CREDITORS- OTHERS	-6000.00
0.00	0.00	0.00	-6000.00	-6000.00	ASTHA ADVERTISING	SUNDRY CREDITORS- MEDIA	-30600.00	0.00
0.00	0.00	-30600.00	-30600.00	ATA HITECH	SUNDRY CREDITORS- CONTRACTORS	-129600.88	0.00	0.00
0.00	-129600.88	-129600.88	ATA HITECH - RETENTION	RETENTION A/C	-77753.60	0.00	0.00	0.00
-77753.60	-77753.60	ATHARVA ENTERPRISES- RETENTION	RETENTION A/C	-6107.00	0.00	0.00	0.00	-6107.00
-6107.00	ATISH WARILAL KUMAR - RETENTION	RETENTION A/C	-5498.00	0.00	0.00	0.00	-5498.00	-5498.00
ATUL AND COMPANY	SUNDRY CREDITORS-MEDIA	-194531.00	0.00	0.00	0.00	-194531.00	-194531.00	AUDIO VIDEO INVENTORS
SUNDRY CREDITORS-SUPPLIERS	-13600.00	0.00	0.00	0.00	-13600.00	-13600.00	AURANGABAD DISTILLERY LIMITED	SUNDRY CREDITORS- SUPPLIERS
-42480.00	0.00	0.00	0.00	-42480.00	-42480.00	AUTORENNEN MOTORSPORTS INDIA PVT LTD	RETENTION A/C	-22397.00
0.00	0.00	0.00	-22397.00	-22397.00	AVCON TECHNICS PVT LTD	SUNDRY CREDITORS- CONTRACTORS	-785496.00	-28727.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-8172.00	0.00	-748597.00	-785496.00	AVCON TECHNICS PVT LTD - RETENTION	RETENTION A/C	-120700.58	-633.00	-180.00
0.00	-119887.58	-120700.58	AVISHEK KUMAR PANDEY	CREDITORS FOR BROKERAGE & COMMISION	-10000.00	0.00	0.00	0.00
-10000.00	-10000.00	AVON ORGAIES LTD.	SUNDRY CREDITORS- OTHERS	-2636250.00	0.00	0.00	0.00	-2636250.00
-2636250.00	AVS TRAFFIC SYSTEMS	SUNDRY CREDITORS- SUPPLIERS	-1296.00	0.00	0.00	0.00	-1296.00	-1296.00
AVYAY CORPORATE PVT LTD	SUNDRY CREDITORS - OTHERS	-40568864.00	0.00	0.00	0.00	-40568864.00	-40568864.00	AWADHESH KUMAR GUPTA-RETENTION XXX
RETENTION A/C	-2594.00	0.00	0.00	0.00	-2594.00	-2594.00	AWADHESH KUMAR R GUPTA- RETENTION	RETENTION A/C
-9344.00	0.00	0.00	0.00	-9344.00	-9344.00	AXIS FINANCE LTD	SUNDRY CREDITORS-EXPNS	-87803153.04
0.00	0.00	0.00	-87803153.04	-87803153.04	AYAN INTERIORS- RETENTION	RETENTION A/C	-98245.56	0.00
0.00	0.00	-98245.56	-98245.56	AYAZ RAFIK SHAIKH	SUNDRY CREDITORS- EXPNS	-652059.00	0.00	0.00
0.00	-652059.00	-652059.00	AYODHYA PRASAD SAHU- RETENTION	RETENTION A/C	-16788.00	0.00	0.00	0.00
-16788.00	-16788.00	AZIZ KHAN - Ret	RETENTION A/C	-18292.32	0.00	0.00	0.00	-18292.32
-18292.32	B & B ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	-1418394.00	-118170.00	0.00	0.00	-537831.00	-656001.00
B & B ENTERPRISES - Ret	RETENTION A/C	-251455.00	-19060.00	0.00	-5829.00	-226566.00	-251455.00	B M NAGORI- RETENTION
RETENTION A/C	-8034.00	0.00	0.00	0.00	-8034.00	-8034.00	B U BHANDARI AUTO LINES PVT.LTD.	SUNDRY CREDITORS- EXPNS
-159960.00	0.00	0.00	0.00	-159960.00	-159960.00	B U BHANDARI MOTORS PVT.LTD.	OUTSTANDINF EXPENSES - VEHICLE	-325185.00
0.00	0.00	0.00	-325185.00	-325185.00	B.B ROAD CONSTRUCTION- RETENTION	RETENTION A/C	-111965.00	0.00
0.00	0.00	-111965.00	-111965.00	B.B.ROAD CONSTRUCTION - RETENTIONXXX	RETENTION A/C	-4744.00	0.00	0.00
0.00	-4744.00	-4744.00	B.B.S DECORATORS - Ret	RETENTION A/C	-17014.00	0.00	0.00	0.00
-17014.00	-17014.00	B.D. DONGARE	SUNDRY CREDITORS- CONTRACTORS	-9137.00	0.00	0.00	0.00	-9137.00
-9137.00	B.D. DONGARE - Ret	RETENTION A/C	-3351.00	0.00	0.00	0.00	-3351.00	-3351.00
B.M.CHATRATH & CO.,	SUNDRY CREDITORS-EXPNS	-101124.00	0.00	0.00	0.00	-101124.00	-101124.00	B.M.WALUNJ- RETENTION
RETENTION A/C	-7154.00	0.00	0.00	0.00	-7154.00	-7154.00	B.S. KATURE	SUNDRY CREDITORS- CONTRACTORS
-92969.00	0.00	0.00	0.00	-92969.00	-92969.00	B.V. SONPARATE	OUTSTANDING EXPENSES TRAVELLING	-55246.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	0.00	0.00	-55246.00	-55246.00	BABAN N. NAIK	BOPODI SURVEY 2B/3	-2104416.00	0.00
0.00	0.00	-2104416.00	-2104416.00	BABAR SAVITA SANTOSH	LAND AT MOHAMMADWADI S.NO.96/1	-200000.00	0.00	0.00
0.00	-200000.00	-200000.00	BABASAHEB GULAB GAIKWAD	WAGHOLI GAT 2307	-2700000.00	0.00	0.00	0.00
-2700000.00	-2700000.00	BABLI ANIL MAHTO - Ret	RETENTION A/C	-64.00	0.00	0.00	0.00	-64.00
-64.00	BABUBAI GULAB GHULE	LAND AT MOHAMMADWADI S.NO.96/1	-1000000.00	0.00	0.00	0.00	-1000000.00	-1000000.00
BADAL SABOO	SUNDRY CREDITORS-MEDIA	-500000.00	0.00	0.00	0.00	-500000.00	-500000.00	BAFNA AUTO CARS (I) PVT LIMITED
SUNDRY CREDITORS-EXPNS	-71652.00	0.00	0.00	0.00	-71652.00	-71652.00	BAIG ALTAF FAKIR	KHARADI S NO 22
-4575397.00	0.00	0.00	0.00	-4575397.00	-4575397.00	BAIG ARIF KASAM	KHARADI S NO 22	-3362917.00
0.00	0.00	0.00	-3362917.00	-3362917.00	BAIG AYUB KASAM	KHARADI S NO 22	-3362917.00	0.00
0.00	0.00	-3362917.00	-3362917.00	BAIG FARUKH CHAND	KHARADI S NO 22	-4621152.00	0.00	0.00
0.00	-4621152.00	-4621152.00	BAIG FIROZ ISMAIL	KHARADI S NO 22	-4987183.00	0.00	0.00	0.00
-4987183.00	-4987183.00	BAIG HALIMA KASAM	KHARADI S NO 22	-3362917.00	0.00	0.00	0.00	-3362917.00
-3362917.00	BAIG ISMAIL VAZIR	KHARADI S.NO.22/2	-5817564.00	0.00	0.00	0.00	-5817564.00	-5817564.00
BAIG JAMILA CHAND	KHARADI S NO 22	-4621151.00	0.00	0.00	0.00	-4621151.00	-4621151.00	BAIG KASAM VAZIR
KHARADI S.NO.22/2	-57281585.00	0.00	0.00	0.00	-57281585.00	-57281585.00	BAIG MOHAMMED ISMAIL	KHARADI S NO 22
-4987183.00	0.00	0.00	0.00	-4987183.00	-4987183.00	BAIG MUKTAR CHAND	KHARADI S NO 22	-4621151.00
0.00	0.00	0.00	-4621151.00	-4621151.00	BAIG NAJUMUNNISA ISMAIL	KHARADI S NO 22	-4987183.00	0.00
0.00	0.00	-4987183.00	-4987183.00	BAIG NISAR CHAND	KHARADI S NO 22	-4621151.00	0.00	0.00
0.00	-4621151.00	-4621151.00	BAIG SHAUKAT FAKIR	KHARADI S.NO.22/2	-216498.00	0.00	0.00	0.00
-216498.00	-216498.00	BAIG YUNUS KASAM	KHARADI S NO 22	-3362917.00	0.00	0.00	0.00	-3362917.00
-3362917.00	BAJAJ ALLIANZ GENERAL INSURANCE CO. LTD.	SUNDRY CREDITORS-EXPNS	-680681.00	0.00	0.00	0.00	-680681.00	-680681.00
BAJRANG ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	-4680.00	0.00	0.00	0.00	-4680.00	-4680.00	BALAJI AWNING INDUSTRIES
SUNDRY CREDITORS-SUPPLIERS	-264902.00	0.00	0.00	0.00	-264902.00	-264902.00	BALAJI EARTHMOVERS	SUNDRY CREDITORS-CONTRACTORS
-343.00	0.00	0.00	0.00	-343.00	-343.00	BALAJI ENTERPRISES (PROP. SANTOSH BHAUSAHEB SHINDE	SUNDRY CREDITORS-SUPPLIERS	-9146.00
0.00	0.00	0.00	-9146.00	-9146.00	BALAJI INFRA AND RMC	SUNDRY CREDITORS-SUPPLIERS	-3372.01	0.00
0.00	0.00	-1691.01	-1691.01	BALAJI SERVICES	SUNDRY CREDITORS-CONTRACTORS	-26002.00	0.00	0.00
0.00	-26002.00	-26002.00	BALAJI SERVICES (tea)	SUNDRY CREDITORS-SUPPLIERS	-150.00	0.00	0.00	0.00
-150.00	-150.00	BALAJI SERVICES - Ret	RETENTION A/C	-75.00	0.00	0.00	-75.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-75.00	BANSODE D.P.-RETENTION	RETENTION A/C	-250.00	0.00	0.00	0.00	-250.00	-250.00
BAPUSAHEB D DAGADE	BAVDHAN SR.NO.339/12	-1001076.00	0.00	0.00	0.00	-1001076.00	-1001076.00	BARAMATI HARDWARE STORES
SUNDRY CREDITORS-SUPPLIERS	-2778065.00	0.00	0.00	0.00	-2778065.00	-2778065.00	BENGAL	SUNDRY CREDITORS-CONTRACTORS
-23320.00	0.00	0.00	0.00	-23320.00	-23320.00	BHAGYALAXMI ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-412988.00
-25101.00	-325684.00	0.00	-62203.00	-412988.00	BHAGYALAXMI ENTERPRISES-RETENTION	RETENTION A/C	-27118.36	-380.00
-1521.00	0.00	-25217.36	-27118.36	BHAGYSHREE PRAKASH WADEKAR - Ret	RETENTION A/C	-6082.00	0.00	0.00
0.00	-6082.00	-6082.00	BHANWARLAL KALURAM PIDEEYAR-RETENTION	RETENTION A/C	-75.00	0.00	0.00	0.00
-75.00	-75.00	BHARAT DIARY	SUNDRY CREDITORS-MEDIA	-150.00	0.00	0.00	0.00	-150.00
-150.00	BHARAT ENTERPRISES-RETENTION	RETENTION A/C	-5532.00	0.00	0.00	0.00	-5532.00	-5532.00
BHARAT FLOORINGS & TILES (MUMBAI) PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS	-11535.00	0.00	0.00	0.00	-11535.00	-11535.00	BHARAT HIRJIBHAI PATEL
KHARADI S.NO.22/2	-700000.00	0.00	0.00	0.00	-700000.00	-700000.00	BHARAT KASHINATH KARCHE - Ret	RETENTION A/C
-5360.00	0.00	0.00	-4390.00	-970.00	-5360.00	BHARAT SINGH GUJAR-RETENTION	RETENTION A/C	-396.00
0.00	0.00	0.00	-396.00	-396.00	BHARATI CONSTRUCTIONS	WAGHOLI GG TOWN	-9000000.00	0.00
0.00	0.00	-9000000.00	-9000000.00	BHASKAR V SONPARATE	SUNDRY CREDITORS-CONSULTANCY	-456138.00	0.00	0.00
0.00	-456138.00	-456138.00	BHAWANI CHEMTECH	SUNDRY CREDITORS-SUPPLIERS	-9395.34	0.00	0.00	0.00
-9395.34	-9395.34	BHIKSHU GRANIMART LLP	SUNDRY CREDITORS-SUPPLIERS	-4615005.42	0.00	0.00	0.00	-4615005.42
-4615005.42	BHIMA YASHWANT SHINDE	KHARADI S.NO.22/2	-902988.00	0.00	0.00	0.00	-902988.00	-902988.00
BHUMI ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	-56146.00	0.00	0.00	0.00	-56146.00	-56146.00	BHUMI ENTERPRISES-RETENTION
RETENTION A/C	-1031.00	0.00	0.00	0.00	-1031.00	-1031.00	BIDKAR ASSOCIATES	CREDITORS FOR BROKERAGE & COMMISION
-7190467.00	0.00	0.00	0.00	-7190467.00	-7190467.00	BIJON TRADING PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS	-82237.00
-82237.00	0.00	0.00	0.00	-82237.00	BLUE ENGINEERING	SUNDRY CREDITORS-SUPPLIERS	-12911.00	0.00
0.00	0.00	-12911.00	-12911.00	BLUE ENGINEERS	SUNDRY CREDITORS-SUPPLIERS	-454129.00	-28698.00	-9127.00
0.00	-416304.00	-454129.00	BLUE RAYS	SUNDRY CREDITORS-SUPPLIERS	-14631.00	0.00	0.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-14631.00	-14631.00	BLUE REPAIRS	SUNDRY CREDITORS-SUPPLIERS	-57620.00	0.00	0.00	0.00	-57620.00
-57620.00	BLUE TECHNOLOGIES COMPANY	SUNDRY CREDITORS-SUPPLIERS	-816127.00	0.00	-209142.00	-606985.00	0.00	-816127.00
BOMBAY ELECTRICAL PROJECTS & SUPPLIES (INDIA) PVT. LTD	SUNDRY CREDITORS-SUPPLIERS	-24483.00	0.00	0.00	0.00	-24483.00	-24483.00	BOMBAY PAINTS - RETENTION
RETENTION A/C	-62604.00	0.00	0.00	0.00	-62604.00	-62604.00	BRAMHA CORP. LTD	SALES PROMOTION
-1002369.00	0.00	-501500.00	0.00	-500869.00	-1002369.00	BRICK HOUSE	SUNDRY CREDITORS-SUPPLIERS	-24046.00
0.00	0.00	0.00	-24046.00	-24046.00	BUDDHRAJ MANJHI - Ret	RETENTION A/C	-690.00	0.00
0.00	0.00	-690.00	-690.00	BUILDERS ASSOCIATION OF NAVI MUMBAI	SUNDRY CREDITORS-MEDIA	-120583.00	0.00	0.00
0.00	-120583.00	-120583.00	BUILDMEX-INFRA PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	-21614.00	0.00	0.00	0.00
-21614.00	-21614.00	BUILDON	SUNDRY CREDITORS-SUPPLIERS	-700936.12	0.00	0.00	0.00	-700936.12
-700936.12	BUILDON PLASTER PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	-562128.00	0.00	0.00	0.00	-458640.00	-458640.00
BUILDSTAR PROJECTS PVT.LTD.-RETENTION	RETENTION A/C	-36048.00	0.00	0.00	0.00	-36048.00	-36048.00	BUSHRA ENTERPRISES
SUNDRY CREDITORS- CONTRACTORS	-55898.00	0.00	0.00	0.00	-55898.00	-55898.00	BUSHRA ENTERPRISES-RETENTION	RETENTION A/C
-22956.00	0.00	0.00	0.00	-22956.00	-22956.00	BUSINESS CENTRE	SUNDRY CREDITORS-SUPPLIERS	-784693.00
0.00	0.00	0.00	-780524.00	-780524.00	C D COMBINES-RETENTION	RETENTION A/C	-403515.12	0.00
0.00	0.00	-403515.12	-403515.12	C.S.DHOTRE-RETENTION	RETENTION A/C	-2721.00	0.00	0.00
0.00	-2721.00	-2721.00	CAPTIONS OUTDOOR ADVERTISING LLP	SUNDRY CREDITORS-CONTRACTORS	-139904.00	0.00	0.00	0.00
-139904.00	-139904.00	CASA DECOR	SUNDRY CREDITORS-CONTRACTORS	-40000.00	0.00	0.00	0.00	-40000.00
-40000.00	CASA DECOR - RETENTION	RETENTION A/C	-261230.24	0.00	0.00	0.00	-261230.24	-261230.24
CEMCON CONCRETE INDIA PVT LTD	SUNDRY CREDITORS-SUPPLIERS	-11191730.00	0.00	0.00	0.00	-11191730.00	-11191730.00	CENTER STONE PRIVATE LIMITED
SUNDRY CREDITORS-SUPPLIERS	-9597755.00	-2537242.00	-1689026.00	-3371487.00	0.00	-7597755.00	CENTRUMDIRECT LIMITED	OUTSTANDING EXPENSES TRAVELLING
-93392.00	0.00	0.00	0.00	-93392.00	-93392.00	CERATEC TILES INDIA PVT LTD.	SUNDRY CREDITORS-SUPPLIERS	-4736.80
0.00	0.00	0.00	-4736.80	-4736.80	CHAITANYA TECHNICS-RETENTION	RETENTION A/C	-5318.00	0.00
0.00	0.00	-5318.00	-5318.00	CHALUKYA INFRA - Ret	RETENTION A/C	-576.00	0.00	0.00
0.00	-576.00	-576.00	CHAMPALAL MOHANRAJ SHAH	BOPODI SURVEY 2B/3	-3000000.00	0.00	0.00	0.00
-3000000.00	-3000000.00	CHAND BAIG VAZIR BAIG	KHARADI S.NO.22/2	-9406863.00	0.00	0.00	0.00	-9406863.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-9406863.00	CHAND DECORATION - RETENTION	RETENTION A/C	-1654.00	0.00	0.00	0.00	-1654.00	-1654.00
CHANDAN GRANIMARMO LLP	SUNDRY CREDITORS-SUPPLIERS	-3317650.00	0.00	0.00	0.00	-3119148.00	-3119148.00	CHANDAR L RATHOD-RETENTION
RETENTION A/C	-119754.07	0.00	0.00	0.00	-119754.07	-119754.07	CHANDRA KISHEN MIRCHANDANI	SUNDRY CREDITORS-EXPNS
-83944.00	0.00	0.00	0.00	-83944.00	-83944.00	CHANDRASHEKHAR ARCHITECT PVT.LTD.	SUNDRY CREDITORS-EXPNS	-2122480.00
0.00	0.00	0.00	-2122480.00	-2122480.00	CHANDRASHEKHAR DESIGN INC	CREDITORS FOR BROKERAGE & COMMISION	-5819427.00	0.00
0.00	0.00	-5819427.00	-5819427.00	CHANDRASHEKHAR ENTERPRISES - Ret	RETENTION A/C	-2619.00	0.00	0.00
0.00	-2619.00	-2619.00	CHANDRASHEKHAR H. PATANGE	SUNDRY CREDITORS-CONSULTANCY	-600000.00	0.00	0.00	0.00
-600000.00	-600000.00	CHANDU KAKADE-RETENTION	RETENTION A/C	-18.00	0.00	0.00	0.00	-18.00
-18.00	CHANDU PAWAR	SUNDRY CREDITORS-CONTRACTORS	-9900.00	-9900.00	0.00	0.00	0.00	-9900.00
CHAPLA ADE PENTING CONTRACTOR - Ret	RETENTION A/C	-3757.00	0.00	0.00	0.00	-3757.00	-3757.00	CHARANSINGH CHAVAN-RETENTION
RETENTION A/C	-71441.00	0.00	0.00	0.00	-71441.00	-71441.00	CHATU ARUN KASABE	SUNDRY CREDITORS-CONTRACTORS
-42006.00	-42006.00	0.00	0.00	0.00	-42006.00	CHATU ARUN KASABE-RETENTION	RETENTION A/C	-0.38
0.00	0.00	0.00	-0.38	-0.38	CHAUDHARI SIYARAM GANESH-RETENTION	RETENTION A/C	-2980.00	0.00
0.00	0.00	-2980.00	-2980.00	CHETTINAD CEMENT CORPORATION PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	-16906853.00	0.00	0.00
0.00	-16906853.00	-16906853.00	CHINCHORE SADASHIV VINAYAK-RETENTION	RETENTION A/C	-9208.00	0.00	0.00	0.00
-9208.00	-9208.00	CHINTAMANI CORPORATION	SUNDRY CREDITORS-SUPPLIERS	-4137.00	0.00	0.00	0.00	-4137.00
-4137.00	CHOKHI DHANI	SUNDRY CREDITORS-OTHERS	-4050050.00	0.00	0.00	0.00	-4050050.00	-4050050.00
CITADEL INFRAAS	SUNDRY CREDITORS-SUPPLIERS	-15000.00	0.00	0.00	0.00	-15000.00	-15000.00	CITI BANK CREDIT CARD A/C NO 4617970100288571
SALES PROMOTION	-27396.00	0.00	0.00	0.00	-27396.00	-27396.00	CITY ELEVATORS PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS
-228082.00	-228082.00	0.00	0.00	0.00	-228082.00	CITY PAINTS - Ret	RETENTION A/C	-561.00
0.00	0.00	0.00	-561.00	-561.00	CITY SERVICES	SUNDRY CREDITORS-CONTRACTORS	-297.00	0.00
0.00	0.00	-297.00	-297.00	CITY SERVICES-RETENTION	RETENTION A/C	-2704.00	0.00	0.00
0.00	-2704.00	-2704.00	CLASSIC ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-34158.00	0.00	0.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-34158.00	-34158.00	CLASSIC ENTERPRISES - Ret	RETENTION A/C	-12104.00	0.00	0.00	0.00	-12104.00
-12104.00	CLASSIC MARBLES-RETENTION	RETENTION A/C	-540.00	0.00	0.00	0.00	-540.00	-540.00
CLASSIK & CO.-RETENTION	RETENTION A/C	-137131.00	0.00	0.00	0.00	-137131.00	-137131.00	CLASSIK MARBLE AND GRANITE
SUNDRY CREDITORS-SUPPLIERS	-102370.00	0.00	0.00	0.00	-102370.00	-102370.00	CLASSIK MARBLES-RETENTION	RETENTION A/C
-246.00	0.00	0.00	0.00	-246.00	-246.00	CML HOSPITALITY P.LTD.	SUNDRY CREDITORS-OTHERS	-14160.00
0.00	0.00	0.00	-14160.00	-14160.00	COAT TECH ENTERPRISES-RETENTION	RETENTION A/C	-159.00	0.00
0.00	0.00	-159.00	-159.00	COLOUR MAGIC	SUNDRY CREDITORS-SUPPLIERS	-479320.00	0.00	0.00
0.00	-479320.00	-479320.00	COMMISSIONER, PUNE MUNICIPAL CORPORATION PUNE	SUNDRY CREDITORS-EXPNS	-16141286.00	0.00	0.00	0.00
-16141286.00	-16141286.00	CONSTROCARE ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-12924.00	0.00	0.00	0.00	-12924.00
-12924.00	CONSTROCARE INDUSTRIES PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	-56700.00	0.00	0.00	0.00	-56700.00	-56700.00
CONSTROGENESIS	SUNDRY CREDITORS- CONTRACTORS	-546626.00	0.00	0.00	0.00	-546626.00	-546626.00	CONSTROGENESIS - RETENTION
RETENTION A/C	-283275.57	0.00	0.00	0.00	-283275.57	-283275.57	CONSTROLOGIX ENGINEERING AND RESEARCH SERVICE PVT. LTD.	SUNDRY CREDITORS-CONTRACTORS
-4988.00	0.00	0.00	0.00	-4988.00	-4988.00	CONSTROTECH	SUNDRY CREDITORS-CONTRACTORS	-2079.76
0.00	0.00	0.00	-2079.76	-2079.76	CONSTRUCTION CATALYSERS PVT LTD	SUNDRY CREDITORS-CONTRACTORS	-20372480.00	0.00
0.00	0.00	-20372480.00	-20372480.00	CONSTRUCTION CATALYSERS PVT LTD- RETENTION	RETENTION A/C	-1705003.00	0.00	0.00
0.00	-1705003.00	-1705003.00	CONTENT CONCEPT COMMUNICATION S PVT LTD	SUNDRY CREDITORS-MEDIA	-648500.00	0.00	0.00	0.00
-648500.00	-648500.00	CORAZON HOMES AND SECURITES	CREDITORS FOR BROKERAGE & COMMISION	-225485.00	0.00	0.00	0.00	-225485.00
-225485.00	COSMOS CONSTRUCTION MACHINERIES & EQUIPMENT PVT. LTD.	SUNDRY CREDITORS-CONTRACTORS	-279307.00	0.00	0.00	0.00	-279307.00	-279307.00
CR TECHMEDIA PRIVATE LIMITED	SUNDRY CREDITORS-MEDIA	-53000.00	0.00	0.00	0.00	-53000.00	-53000.00	CREATIVE LANDSCAPE
SUNDRY CREDITORS- CONTRACTORS	-13582.00	0.00	0.00	0.00	-13582.00	-13582.00	CREDAI - KOLHAPUR	SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES
-59000.00	0.00	0.00	0.00	-59000.00	-59000.00	CREDAI PUNE METRO	SUNDRY CREDITORS-EXPNS	-8260.00
0.00	0.00	0.00	-8260.00	-8260.00	CREDAI-PUNE NSDC A/C	SUNDRY CREDITORS-EXPNS	-12390.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	0.00	-12390.00	-12390.00	CRESCENT COMPONENTS PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	-903.00	0.00	0.00
0.00	-903.00	-903.00	CROSSING TRAVEL COMPANY LTD.	SUNDRY CREDITORS-EXPNS	-1369252.97	0.00	0.00	0.00
-1369252.97	-1369252.97	CROSSWORD BOOKSTORES LTD	SUNDRY CREDITORS-MEDIA	-72237.00	0.00	0.00	0.00	-72237.00
-72237.00	CROWN ENTERPRISES-RETENTION	RETENTION A/C	-13254.00	0.00	0.00	0.00	-13254.00	-13254.00
CROWN FIRE SOLUTIONS LLP	SUNDRY CREDITORS-SUPPLIERS	-360164.00	0.00	0.00	0.00	-360164.00	-360164.00	CRYSTAL CLEAR CLEANING CONCERN
OUTSTANDINF EXPENSES - VEHICLE	-62370.00	0.00	0.00	0.00	-62370.00	-62370.00	CSRL STRUCTWEL LAB PUNE PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS
-6927.00	0.00	0.00	0.00	-6927.00	-6927.00	CURRENT LIABILITIED OF LOAN A/C	SUNDRY CREDITORS-OTHERS	-222171692.00
0.00	0.00	0.00	-222171692.00	-222171692.00	D D SHARMA CONTRACTOR (PROP. MUKESH KUMAR SHARMA)	SUNDRY CREDITORS-CONTRACTORS	-196781.00	0.00
0.00	0.00	-196781.00	-196781.00	D D SHARMA CONTRACTOR (PROP. MUKESH KUMAR SHARMA) - Ret	RETENTION A/C	-117680.11	0.00	0.00
0.00	-117680.11	-117680.11	D D SHARMA CONTRACTOR - RETENTION	RETENTION A/C	-64112.00	0.00	0.00	0.00
-64112.00	-64112.00	D-VOIS COMMUNICATIONS PRIVATE LIMITED	OUTSTANDING EXPENSES FOR TELEPHONE	-9800.00	0.00	0.00	0.00	-9800.00
-9800.00	D.R.VISHWAKARMA FURNITUR-RETENTION	RETENTION A/C	-205.00	0.00	0.00	0.00	-205.00	-205.00
DAGADE VIJAY	BAVDHAN SR.NO.339/13A	-3075000.00	0.00	0.00	0.00	-3075000.00	-3075000.00	DALMIA CEMENT (BHARAT) LIMITED
SUNDRY CREDITORS-SUPPLIERS	-2560048.17	0.00	0.00	0.00	-2560048.17	-2560048.17	DAMU RATHOD-RETENTION	RETENTION A/C
-70139.88	0.00	0.00	0.00	-70139.88	-70139.88	DANPAL INDIA PVT LTD	SUNDRY CREDITORS-SUPPLIERS	-32416.00
0.00	0.00	0.00	-32416.00	-32416.00	DARAKSHA ARAKSHA ENTERPRISES - Ret	RETENTION A/C	-2231.00	0.00
0.00	0.00	-2231.00	-2231.00	DARLESHA HARDWARE	SUNDRY CREDITORS-SUPPLIERS	-519224.01	0.00	-108784.00
0.00	-410440.01	-519224.01	DATTAGURU ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-548075.00	-219083.00	-286186.00	-42806.00
0.00	-548075.00	DATTATRAY ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-750.00	0.00	0.00	0.00	-750.00
-750.00	DATTATRAY H KHAVLE-RETENTION	RETENTION A/C	-840.00	0.00	0.00	0.00	-840.00	-840.00
DATTATRAYA SADASHIV KULKARNI	SUNDRY CREDITORS- CONTRACTORS	-40000.00	0.00	0.00	0.00	-40000.00	-40000.00	DCF ADVISORY LLP
SALES PROMOTION	-5500.00	0.00	0.00	0.00	-5500.00	-5500.00	DEEP MAN ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-4374.00	0.00	0.00	0.00	-4374.00	-4374.00	DEEPMAN ENTERPRISES-RETENTION	RETENTION A/C	-5620.00
0.00	0.00	0.00	-5620.00	-5620.00	DEPARTMENTAL LABOUR PAY A/C	SUNDRY CREDITORS-EXPNS	-8860.00	0.00
0.00	0.00	-8860.00	-8860.00	DESHMUKH HITECH IRRIGATION & FORM AGENCIES - Ret	RETENTION A/C	-915.00	0.00	0.00
0.00	-915.00	-915.00	DESIGN WERKZ ENGINEERING PRIVATE LIMITED	SUNDRY CREDITORS-MEDIA	-74789.00	0.00	0.00	0.00
-74789.00	-74789.00	DESIGNERS ELEMENTS	SUNDRY CREDITORS-SUPPLIERS	-18660.00	0.00	0.00	0.00	-18660.00
-18660.00	DEV ADVERTISING	SUNDRY CREDITORS-MEDIA	-76590.00	0.00	0.00	0.00	-76590.00	-76590.00
DEV SAFETY PRODUCTS	SUNDRY CREDITORS-SUPPLIERS	-116177.00	-89422.00	-4815.00	0.00	-19285.00	-113522.00	DEVAM TOURS & TRAVELS
OUTSTANDING EXPENSES TRAVELLING	-50000.00	0.00	0.00	0.00	-50000.00	-50000.00	DEVAM TOURS & TRAVELS PRIVATE LIMITED	OUTSTANDING EXPENSES TRAVELLING
-69174.00	0.00	0.00	0.00	-69174.00	-69174.00	DEVI ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-284.00
0.00	0.00	0.00	-284.00	-284.00	DEVIDAS BAPUSAHEB MURKUTE	BAVDHAN SR NO 339/2	-600000.00	0.00
0.00	0.00	-600000.00	-600000.00	DEVIDAS LAXMAN TAKALE	SUNDRY CREDITORS-EXPNS	-3000000.00	0.00	0.00
0.00	-3000000.00	-3000000.00	DHANAJI NAMDEV GAIKWAD-RETENTION	RETENTION A/C	-14940.00	0.00	0.00	0.00
-14940.00	-14940.00	DHANANJAY MADHAV LALGE - RETENTION	RETENTION A/C	-2859.00	0.00	0.00	0.00	-2859.00
-2859.00	DHANANJAY MADHAV LALGE-RETENTION	RETENTION A/C	-4915.00	0.00	0.00	0.00	-4915.00	-4915.00
DHARIA LABOUR LAW CONSULTANCY PVT. LTD.	SUNDRY CREDITORS-CONSULTANCY	-1800.00	0.00	0.00	0.00	-1800.00	-1800.00	DHARIYA JADHAV-RETENTION
RETENTION A/C	-200.00	0.00	0.00	0.00	-200.00	-200.00	DHIRAJ CONSTRUCTION-RETENTION	RETENTION A/C
-10992.00	0.00	0.00	0.00	-10992.00	-10992.00	DHIRAJLAL MANGANLAL SHETH	CREDITORS FOR BROKERAGE & COMMISION	-50000.00
0.00	0.00	0.00	-50000.00	-50000.00	DHIREN H. SHAH	SUNDRY CREDITORS-EXPNS	-67500.00	0.00
0.00	0.00	-67500.00	-67500.00	DHRUVI ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-89600.00	0.00	0.00
0.00	-89600.00	-89600.00	DIAMOND DECOR	SUNDRY CREDITORS-CONTRACTORS	-8280.00	0.00	0.00	0.00
-8280.00	-8280.00	DIAMOND DECOR - Ret	RETENTION A/C	-4628.00	0.00	0.00	0.00	-4628.00
-4628.00	DIKSHA FABRICATORS - Ret	RETENTION A/C	-639.00	0.00	0.00	0.00	-639.00	-639.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
DILIP KUMAR	SUNDRY CREDITORS- CONTRACTORS	-0.01	0.00	0.00	0.00	-0.01	-0.01	DILIP MARUTI MANDAVAKAR - Ret
RETENTION A/C	-5058.00	0.00	0.00	0.00	-5058.00	-5058.00	DINESH KUMAR DWIVEDI - RETENTION	RETENTION A/C
-550.00	0.00	0.00	0.00	-550.00	-550.00	DINESH SINGH- RETENTION	RETENTION A/C	-2590.80
0.00	0.00	0.00	-2590.80	-2590.80	DIRECTION NEXT DESIGN STUDIO	SUNDRY CREDITORS- CONSULTANCY	-253455.00	0.00
0.00	0.00	-253455.00	-253455.00	DISCREET SOLUTIONS PVT LTD	SUNDRY CREDITORS- SUPPLIERS	-100668.00	0.00	0.00
0.00	-100668.00	-100668.00	DIVINE ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	-14904.00	0.00	0.00	0.00
-14904.00	-14904.00	DJINN SMART HOME LLP	SUNDRY CREDITORS- SUPPLIERS	-1.00	0.00	0.00	0.00	-1.00
-1.00	DNYANOBA RAJARAM VITKAR	SUNDRY CREDITORS- CONTRACTORS	-3686.00	0.00	0.00	0.00	-3686.00	-3686.00
DNYANOBA RAJARAM VITKAR - Ret	RETENTION A/C	-409.05	0.00	0.00	0.00	-409.05	-409.05	DOLPHIN AUTOMATION
SUNDRY CREDITORS-SUPPLIERS	-29500.00	0.00	0.00	0.00	-29500.00	-29500.00	DR. RAVIRAJ VASTU SPIRITUAL SERVICES PVT. LTD.	SUNDRY CREDITORS- SUPPLIERS
-779475.09	0.00	0.00	0.00	-779475.09	-779475.09	DR. RAVIRAJ VASTU SPIRITUAL SERVICES PVT. LTD. - Ret	RETENTION A/C	-4507.00
0.00	0.00	0.00	-4507.00	-4507.00	DREAM WORKS REALTY	SUNDRY CREDITORS- MEDIA	-36612.00	0.00
0.00	0.00	-36612.00	-36612.00	DREAMTREE EXPERIENCE	SUNDRY CREDITORS- MEDIA	-31860.00	0.00	0.00
0.00	-31860.00	-31860.00	DRN CONCRETE SOLUTION	SUNDRY CREDITORS- CONTRACTORS	-32616.00	0.00	0.00	0.00
-32616.00	-32616.00	DS ELECTRICALS	SUNDRY CREDITORS- CONTRACTORS	-177118.00	0.00	0.00	0.00	-177118.00
-177118.00	DS ELECTRICALS - Ret	RETENTION A/C	-65982.00	0.00	0.00	0.00	-65982.00	-65982.00
DSA ELECTRO CONTROLS PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS	-57499.00	0.00	0.00	0.00	-57499.00	-57499.00	DSK MOTORS LIMITED
OUTSTANDINF EXPENSES - VEHICLE	-9208.00	0.00	0.00	0.00	-9208.00	-9208.00	DTSM AND ASSOCIATES	SUNDRY CREDITORS- CONSULTANCY
-55080.00	0.00	0.00	0.00	-55080.00	-55080.00	DUCON CONTACTORS PRIVATE LIMITED - Ret	RETENTION A/C	-301317.00
0.00	0.00	0.00	-301317.00	-301317.00	DUCON CONTACTORS PRIVATE LIMITED	SUNDRY CREDITORS- CONTRACTORS	-4684423.00	0.00
0.00	0.00	-4684423.00	-4684423.00	DURGA TRAVEL & TOURS	OUTSTANDING EXPENSES TRAVELLING	-162032.00	0.00	0.00
0.00	-162032.00	-162032.00	DURGARAM CHANDURAM BHATEE	SUNDRY CREDITORS- CONTRACTORS	-70290.00	-45540.00	-15840.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-8910.00	-70290.00	DUROCRETE ENGINEERING SERVICES PVT LTD.	SUNDRY CREDITORS- CONTRACTORS	-254609.00	0.00	0.00	0.00	-254609.00
-254609.00	DURVESH INTERIORS	SUNDRY CREDITORS- SUPPLIERS	-6728.00	0.00	0.00	0.00	-6728.00	-6728.00
DYNAMATIC ENGINEERING	SUNDRY CREDITORS-SUPPLIERS	-130462.04	0.00	0.00	0.00	-130462.04	-130462.04	DYNAMIC ADVERTISING
SUNDRY CREDITORS-MEDIA	-774050.00	0.00	0.00	0.00	-774050.00	-774050.00	DYNAMIC EMPLOYMENT SERVICES	SUNDRY CREDITORS- CONTRACTORS
-34280.00	0.00	0.00	0.00	-34280.00	-34280.00	DYNANESHWAR MAHADEO BORADE	WANWORIE S.NO.86/1A (CTS No. 1431)	-800700.00
0.00	0.00	0.00	-800700.00	-800700.00	DYP CONSTRUCTIONS PVT LTD	SUNDRY CREDITORS- CONTRACTORS	-58994.01	0.00
0.00	0.00	-58994.01	-58994.01	EASY FUEL PRIVATE LIMITED	SUNDRY CREDITORS- SUPPLIERS	-612432.00	0.00	0.00
0.00	-612432.00	-612432.00	ECOFORM TENSILE STRUCTURES	SUNDRY CREDITORS- CONTRACTORS	-129600.46	0.00	0.00	0.00
-129600.46	-129600.46	EHS Matrix Private Limited	SUNDRY CREDITORS- CONTRACTORS	-114028.00	-56608.00	0.00	0.00	-57420.00
-114028.00	EIDELBERG ENGINEERS PRIVATE LIMITED	SUNDRY CREDITORS- SUPPLIERS	-1152258.08	0.00	0.00	0.00	-1128100.55	-1128100.55
ELEMENTS Property Management & Financial Services-	CREDITORS FOR BROKERAGE & COMMISION	-2892800.00	-883660.00	0.00	-2009140.00	0.00	-2892800.00	ELITE LANDBASE PRIVATE LIMITED
SUNDRY CREDITORS - OTHERS	-22340.00	0.00	0.00	0.00	-22340.00	-22340.00	ELP CONSULTANTS INDIA PRIVATE LIMITED	SUNDRY CREDITORS- CONSULTANCY
-300000.00	0.00	0.00	0.00	-300000.00	-300000.00	ENCHANTIVE ASIA CO. LTD	SUNDRY CREDITOR- ADMINISTRATIVE EXPENSES	-2064542.09
0.00	0.00	0.00	-2064542.09	-2064542.09	ENTREPRENEUR S ORGANIZATION PUNE	SUNDRY CREDITORS- MEDIA	-840800.00	0.00
0.00	0.00	-840800.00	-840800.00	ENVIIRO BUILDIMATE PVT LTD	SUNDRY CREDITORS- SUPPLIERS	-17872257.02	0.00	0.00
0.00	-17872257.02	-17872257.02	Enviro Analysts & Engineers Pvt Ltd	SUNDRY CREDITORS- CONSULTANCY	-18000.00	0.00	0.00	0.00
-18000.00	-18000.00	ESHA AGRO CONSULTANTS	SUNDRY CREDITORS- CONTRACTORS	-0.14	0.00	0.00	0.00	-0.14
-0.14	EUROCLEAN VACUUM SYSTEMS PRIVATE LIMITED	SUNDRY CREDITORS- SUPPLIERS	-0.60	0.00	0.00	0.00	-0.60	-0.60
F. G. SHAIKH	SUNDRY CREDITORS- CONTRACTORS	-7128.00	0.00	0.00	0.00	-7128.00	-7128.00	FACEBOOK INDIA ONLINE SERVICES PVT LTD
SALES PROMOTION	-1023727.00	-779332.00	0.00	0.00	-244395.00	-1023727.00	FAMILY HEALTH PLAN TPA LIMITED	INSURANCE EXPENSES
-105791.00	0.00	0.00	0.00	-105791.00	-105791.00	FARUKH USMAN PATHAN	SUNDRY CREDITORS- CONTRACTORS	0.00
0.00	0.00	0.00	0.00	0.00	FENESTA WINSYS - RETENTION	RETENTION A/C	-3669.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	0.00	-3669.00	-3669.00	FERROCRAFT	SUNDRY CREDITORS-SUPPLIERS	-50396.29	0.00	0.00
0.00	-50396.29	-50396.29	FINE ENVIROTECH ENGINEERS	SUNDRY CREDITORS-EXPNS	-75004.00	0.00	0.00	0.00
-75004.00	-75004.00	FINE TRADERS	SUNDRY CREDITORS-CONTRACTORS	-16520.78	0.00	-16520.00	0.00	-0.78
-16520.78	FINE TRADERS - RETENTION	RETENTION A/C	-62628.95	0.00	0.00	0.00	-62628.95	-62628.95
FIRST PROPERTIES	SUNDRY CREDITORS - OTHERS	-22180.00	0.00	0.00	0.00	-22180.00	-22180.00	FORTUNE FOUNDATION
SUNDRY CREDITORS-EXPNS	-500000.00	0.00	0.00	0.00	-500000.00	-500000.00	FORTUNE HARDWARE	SUNDRY CREDITORS-SUPPLIERS
-8963.00	0.00	0.00	0.00	-8963.00	-8963.00	FURNITURE ZONE - Ret	SUNDRY CREDITORS-CONTRACTORS	-430.00
0.00	0.00	0.00	-430.00	-430.00	G A BHILARE CONSULTANTS PVT LTD	SUNDRY CREDITORS-CONTRACTORS	-497309.00	0.00
0.00	0.00	-497309.00	-497309.00	G M ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-82440.00	0.00	-82440.00
0.00	0.00	-82440.00	G M ENTERPRISES - Ret	RETENTION A/C	-17570.00	0.00	-7920.00	-2500.00
-7150.00	-17570.00	G M INFRATECH	SUNDRY CREDITORS-CONTRACTORS	-187340.00	0.00	0.00	0.00	-187340.00
-187340.00	G M VENEERS & PLY	SUNDRY CREDITORS-SUPPLIERS	-458332.16	0.00	0.00	0.00	-458332.16	-458332.16
G S T INFRA PUNE - Ret	RETENTION A/C	-1773.00	0.00	0.00	-1773.00	0.00	-1773.00	GADAGE BABA DIGITAL PRODUCTS
SUNDRY CREDITORS-SUPPLIERS	-934512.00	0.00	0.00	0.00	-934512.00	-934512.00	GADEKAR ENTERPRISES	SUNDRY CREDITORS-EXPNS
-28226.00	0.00	0.00	0.00	-28226.00	-28226.00	GAGAN LIFESPACE	SUNDRY CREDITORS-OTHERS	-4000000.00
0.00	0.00	0.00	-4000000.00	-4000000.00	GAJANAN SUPPLIERS	SUNDRY CREDITORS-SUPPLIERS	-50380.00	-50380.00
0.00	0.00	0.00	-50380.00	GAJENDRA ENTERPRISES - Ret	RETENTION A/C	-303.00	0.00	0.00
0.00	-303.00	-303.00	GANESH ENTERPRISES - RETENTION	RETENTION A/C	-1181.00	0.00	0.00	0.00
-1181.00	-1181.00	GANESH RATHOD	SUNDRY CREDITORS-CONTRACTORS	-194.00	0.00	0.00	0.00	-194.00
-194.00	GANESHA EXPRESS FOODS LLP	SALES PROMOTION	-11700.00	0.00	0.00	0.00	-11700.00	-11700.00
GANGA BHAGYODAY D1 CO-OP HSG. SOC. LTD.	SUNDRY CREDITORS-EXPNS	-73500.00	0.00	0.00	0.00	-73500.00	-73500.00	GANGA RETREAT COUNTRYSIDE
SUNDRY CREDITORS-EXPNS	-4355392.00	0.00	0.00	0.00	-4355392.00	-4355392.00	GANGAPRASAD K VARMA	SUNDRY CREDITORS-CONTRACTORS
-203505.70	0.00	0.00	0.00	-203505.70	-203505.70	GANGAPRASAD MADHUSUDHAN THANVI	CREDITORS FOR BROKERAGE & COMMISION	-129675.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	0.00	0.00	-129675.00	-129675.00	GAUD ENTERPRISES - Ret	RETENTION A/C	-1381.00	0.00
0.00	0.00	-1381.00	-1381.00	GAURAV BHAGWAT PATIL	CREDITORS FOR BROKERAGE & COMMISION	-10000.00	0.00	0.00
0.00	-10000.00	-10000.00	GAYATRI SHRIKANT PATIL	BOPODI LAND (GGIPL OLD)	-1000000.00	0.00	0.00	0.00
-1000000.00	-1000000.00	GAZEKHAN SAYADA ABDUL RAUF	KHARADI S.NO.22/2	-66000.00	0.00	0.00	0.00	-66000.00
-66000.00	GEETA NARENDRA INGAWALE	SUNDRY CREDITORS-CONTRACTORS	-40000.00	0.00	0.00	0.00	-40000.00	-40000.00
GEOMAGNETIC CONSULTANTS	SUNDRY CREDITORS-CONSULTANCY	-150000.00	0.00	0.00	0.00	-150000.00	-150000.00	GGB EXP-PAYABLE-
SUNDRY CREDITORS-EXPNS	-3577225.00	0.00	0.00	0.00	-3577225.00	-3577225.00	GHOSH AND PANDE	SUNDRY CREDITORS-EXPNS
-1623571.00	0.00	0.00	0.00	-1623571.00	-1623571.00	GHULE ABHIJEET ASHOK	LAND AT MOHAMMADWADI S.NO.96/1	-1312537.00
0.00	0.00	0.00	-1312537.00	-1312537.00	GHULE ANJANA UTTAM	LAND AT MOHAMMADWADI S.NO.96/1	-2650000.00	0.00
0.00	0.00	-2650000.00	-2650000.00	GHULE ASHOK PIRAJI	LAND AT MOHAMMADWADI S.NO.96/1	-2300000.00	0.00	0.00
0.00	-2300000.00	-2300000.00	GHULE BABAN GORAKHNATH	LAND AT MOHAMMADWADI S.NO.96/1	-5164180.00	0.00	0.00	0.00
-5164180.00	-5164180.00	GHULE BALASAHEB RAGHUNATH	LAND AT MOHAMMADWADI S.NO.96/1	-4650000.00	0.00	0.00	0.00	-4650000.00
-4650000.00	GHULE CHANDRABHAGA ASHOK	LAND AT MOHAMMADWADI S.NO.96/1	-2250000.00	0.00	0.00	0.00	-2250000.00	-2250000.00
GHULE GANESH KISAN	LAND AT MOHAMMADWADI S.NO.96/1	-100000.00	0.00	0.00	0.00	-100000.00	-100000.00	GHULE GAURAV GOPICHAND
LAND AT MOHAMMADWADI S.NO.96/1	-1000000.00	0.00	0.00	0.00	-1000000.00	-1000000.00	GHULE GOPICHAND RAGHUNATH	LAND AT MOHAMMADWADI S.NO.96/1
-2750000.00	0.00	0.00	0.00	-2750000.00	-2750000.00	GHULE KAMAL RAMCHANDRA	LAND AT MOHAMMADWADI S.NO.96/1	-2550000.00
0.00	0.00	0.00	-2550000.00	-2550000.00	GHULE KISAN RAGHUNATH	LAND AT MOHAMMADWADI S.NO.96/1	-4500000.00	0.00
0.00	0.00	-4500000.00	-4500000.00	GHULE MALAN BABAN	MOHAMMADWADI S.NO96/1	-23676438.00	0.00	0.00
0.00	-23676438.00	-23676438.00	GHULE MANDAKINI GOPICHAND	LAND AT MOHAMMADWADI S.NO.96/1	-1000000.00	0.00	0.00	0.00
-1000000.00	-1000000.00	GHULE MARUTI RAGHUNATH	MOHAMMADWADI S.NO96/1	-3862500.00	0.00	0.00	0.00	-3862500.00
-3862500.00	GHULE RAMCHANDRA PIRAJI	LAND AT MOHAMMADWADI S.NO.96/1	-1900000.00	0.00	0.00	0.00	-1900000.00	-1900000.00
GHULE SAMADHAN GOPICHAND	LAND AT MOHAMMADWADI S.NO.96/1	-1000000.00	0.00	0.00	0.00	-1000000.00	-1000000.00	GHULE SANDEEP KISAN
LAND AT MOHAMMADWADI S.NO.96/1	-100000.00	0.00	0.00	0.00	-100000.00	-100000.00	GHULE SAURAV GOPICHAND	LAND AT MOHAMMADWADI S.NO.96/1

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-500000.00	0.00	0.00	0.00	-500000.00	-500000.00	GHULE SHARDA BALASAHEB	LAND AT MOHAMMADWADI S.NO.96/1	-3550000.00
0.00	0.00	0.00	-3550000.00	-3550000.00	GHULE UTTAM PIRAJI	LAND AT MOHAMMADWADI S.NO.96/1	-1800000.00	0.00
0.00	0.00	-1800000.00	-1800000.00	GHULE VIMAL KISAN	LAND AT MOHAMMADWADI S.NO.96/1	-200000.00	0.00	0.00
0.00	-200000.00	-200000.00	GIFTING SMILES	SUNDRY CREDITORS- SUPPLIERS	-21921.00	0.00	0.00	0.00
-21921.00	-21921.00	GIRIRAJ DHANSHYAM MANTRI	SUNDRY CREDITORS- CONSULTANCY	-851760.00	0.00	0.00	0.00	-851760.00
-851760.00	GIRME SAGAR SHIVAJI	SUNDRY CREDITORS- CONTRACTORS	-25146.00	0.00	0.00	0.00	-25146.00	-25146.00
GITAI SUPPLIERS	SUNDRY CREDITORS-SUPPLIERS	-4712.00	0.00	0.00	0.00	-4712.00	-4712.00	GKR CREATION - Ret
RETENTION A/C	-1347.00	0.00	0.00	0.00	-1347.00	-1347.00	GLOBAL GEOTECHNICS	SUNDRY CREDITORS- OTHERS
-4500.00	0.00	0.00	0.00	-4500.00	-4500.00	GLOTECH FIRE ENGINEERS	SUNDRY CREDITORS- CONTRACTORS	-724184.00
0.00	0.00	0.00	-724184.00	-724184.00	GLOTECH FIRE ENGINEERS - RETENTION	RETENTION A/C	-116300.30	0.00
0.00	0.00	-116300.30	-116300.30	GNC- EXP PAYABLE	SUNDRY CREDITORS- EXPNS	-2676845.00	0.00	0.00
0.00	-2676845.00	-2676845.00	GO DIGIT GENERAL INSURANCE LTD	INSURANCE EXPENSES	-71565.33	0.00	0.00	0.00
-71565.33	-71565.33	GOEL AMRUTA- RENT PAYABLE	SUNDRY CREDITORS- EXPNS	-4380000.00	0.00	0.00	0.00	-4380000.00
-4380000.00	GOEL EISHA CAPITALS	SUNDRY CREDITORS- OTHERS	-7385.10	0.00	0.00	0.00	-7385.10	-7385.10
GOEL GANGA DEVELOPMENT	SUNDRY CREDITORS-LAND/FLAT	-14700000.00	0.00	0.00	0.00	-14700000.00	-14700000.00	GOEL GANGA SPACE LLP (SUPPLIER)
SUNDRY CREDITORS-SUPPLIERS	-10395.40	0.00	0.00	0.00	-10395.40	-10395.40	GOEL GEETADEVI JAIPRAKASH - RENT PAYABLE	SUNDRY CREDITORS- EXPNS
-3295080.00	0.00	0.00	0.00	-3295080.00	-3295080.00	GOLDEN POOLS (CONSULTANCY)	SUNDRY CREDITORS- CONSULTANCY	-20000.00
0.00	0.00	0.00	-20000.00	-20000.00	GOOD OLD DELIGHT LLP	SUNDRY CREDITORS- MEDIA	-25520.00	0.00
0.00	0.00	-25520.00	-25520.00	GOPAL SHANKAR PRASAD - RETENTION	RETENTION A/C	-5668.00	0.00	0.00
0.00	-5668.00	-5668.00	GOURI INFRA	SUNDRY CREDITORS- CONTRACTORS	-172368.00	0.00	0.00	0.00
-172368.00	-172368.00	GREEN GARDEN DEVELOPERS AND MAINTENANCE	SUNDRY CREDITORS- CONTRACTORS	-255420.00	0.00	-21780.00	-80190.00	-153450.00
-255420.00	GREEN PLANET SOLUTION	SUNDRY CREDITORS- CONTRACTORS	-438400.00	0.00	0.00	0.00	-438400.00	-438400.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
GREEN SAFETY SOLUTIONS - Ret	RETENTION A/C	-6705.00	0.00	0.00	0.00	-6705.00	-6705.00	GREENCON INFRATECH SOLUTION
SUNDRY CREDITORS- CONTRACTORS	-520059.00	0.00	0.00	-308921.00	-211138.00	-520059.00	GREENCON INFRATECH SOLUTION - Ret	RETENTION A/C
-43848.00	0.00	0.00	-6745.00	-37103.00	-43848.00	GREENCON INFRATECH SOLUTIONS	SUNDRY CREDITORS-SUPPLIERS	-2634349.00
-1209654.00	0.00	0.00	-1424695.00	-2634349.00	GREENCON OVERSEAS	SUNDRY CREDITORS-CONTRACTORS	-0.44	0.00
0.00	0.00	-0.44	-0.44	GREENLEAF IT CONSULTING PVT LTD	SUNDRY CREDITORS-SUPPLIERS	-77081.00	0.00	0.00
0.00	-77081.00	-77081.00	GROW WELL	SUNDRY CREDITORS-SUPPLIERS	-6898.00	0.00	0.00	0.00
-6898.00	-6898.00	GTS TECHNOSOFT PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	-787939.00	0.00	0.00	0.00	-787939.00
-787939.00	GUFRAN GULZAR SHAIKH - Ret	RETENTION A/C	-16227.00	0.00	0.00	0.00	-16227.00	-16227.00
GULAM MOHD HABIB KHORAJIA	CREDITORS FOR BROKERAGE & COMMISION	-8550.00	0.00	0.00	0.00	-8550.00	-8550.00	GULAM NABI HABIB KHORAJIA
CREDITORS FOR BROKERAGE & COMMISION	-8550.00	0.00	0.00	0.00	-8550.00	-8550.00	GUPTA CONSTRUCTION - RETENTION	RETENTION A/C
-246.00	0.00	0.00	0.00	-246.00	-246.00	GURUDATTA CRANE SERVICE	SUNDRY CREDITORS-CONTRACTORS	-10507.00
0.00	0.00	0.00	-10507.00	-10507.00	GURUDATTA KRUPA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-7718.00	0.00
0.00	0.00	-7718.00	-7718.00	GURUDATTA KRUPA ENTERPRISES - Ret	RETENTION A/C	-8366.00	0.00	0.00
0.00	-8366.00	-8366.00	GURUKRUPA TRADERS	SUNDRY CREDITORS-SUPPLIERS	-1548109.02	0.00	0.00	0.00
-1548109.02	-1548109.02	HAFAEEZURRAHMAN KHAN - RETENTION	RETENTION A/C	-505.00	0.00	0.00	0.00	-505.00
-505.00	HALLMARK ELEVATORS PVT LTD	SUNDRY CREDITORS-SUPPLIERS	-100.00	0.00	0.00	0.00	-100.00	-100.00
HANUMANT DADA MANE	SUNDRY CREDITORS- CONTRACTORS	-7425.00	-7425.00	0.00	0.00	0.00	-7425.00	HARIBHAU KHENAT
SUNDRY CREDITORS-EXPNS	-140000.00	0.00	0.00	0.00	-140000.00	-140000.00	HARISH CHANDRA JADHAV ELECTRICALS	SUNDRY CREDITORS-CONTRACTORS
-462757.00	0.00	0.00	0.00	-462757.00	-462757.00	HAROON PATHAN - Ret	RETENTION A/C	-892.00
0.00	0.00	0.00	-892.00	-892.00	HASAN SALIM SHAIKH	LAND WANAWADI 75/2/1	-2250000.00	0.00
0.00	0.00	-2250000.00	-2250000.00	HASMUKH TRAVEL AGENT (PUNE) PVT LTD	OUTSTANDING EXPENSES TRAVELLING	-1013432.00	0.00	0.00
0.00	-1013432.00	-1013432.00	HB POLYTECH INDUSTRIES - Ret	RETENTION A/C	-2947.00	0.00	-2947.00	0.00
0.00	-2947.00	HDFC LTD	SUNDRY CREDITORS-MEDIA	-10080.00	0.00	0.00	0.00	-10080.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-10080.00	HEERA PALACE	SUNDRY CREDITORS-SUPPLIERS	-3204.00	0.00	0.00	0.00	-3204.00	-3204.00
HELIOS	SUNDRY CREDITORS- CONTRACTORS	-7814064.00	-1405426.00	0.00	0.00	-6333803.00	-7739229.00	HELLA INFRA MARKET PRIVATE LIMITED
SUNDRY CREDITORS-SUPPLIERS	-4703137.01	-239295.00	-85200.00	-139744.00	-4222105.01	-4686344.01	HELLA INFRA MARKET RETAIL PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS
-1376791.00	0.00	0.00	0.00	-1376791.00	-1376791.00	HEMPRA MULTI PRINTS PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	-4318.00
0.00	0.00	0.00	-4318.00	-4318.00	HIGHRISE CONSTRUCTION COMPANY - Ret	RETENTION A/C	-66693.00	0.00
0.00	0.00	-66693.00	-66693.00	HINDUSTAN MAINTENANCE COMPANY	SUNDRY CREDITORS-CONTRACTORS	-12824.00	0.00	0.00
0.00	-12824.00	-12824.00	HINDUSTAN MAINTENANCE COMPANY - Ret	RETENTION A/C	-6886.00	0.00	0.00	0.00
-6886.00	-6886.00	HINDUSTAN MARKETING SERVICES	SUNDRY CREDITORS-MEDIA	-756.00	0.00	0.00	0.00	-756.00
-756.00	HOLE ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-160189.00	-132307.00	0.00	0.00	-27882.00	-160189.00
HOLE ENTERPRISES - Ret	RETENTION A/C	-15544.00	-1739.00	0.00	0.00	-13805.00	-15544.00	HOUSE OF CONSTRUCTION MATERIAL
SUNDRY CREDITORS-SUPPLIERS	-82675.01	-18385.00	0.00	0.00	-64290.01	-82675.01	HOUSEWALAS	CREDITORS FOR BROKERAGE & COMMISION
-57596.00	0.00	0.00	0.00	-57596.00	-57596.00	HUSSAIN ALIAS ZAFAR SALIM SHAIKH	LAND WANAWADI 75/2/1	-2250000.00
0.00	0.00	0.00	-2250000.00	-2250000.00	I.M.PATEL	SUNDRY CREDITORS-CONTRACTORS	-10000.00	0.00
0.00	0.00	-10000.00	-10000.00	ICC NETSPEED	OUTSTANDING EXPENSES FOR TELEPHONE	-8000.00	0.00	0.00
0.00	-8000.00	-8000.00	ICICI BANK CREDIT CARD NO - 4864 1055 1089 3005	OUTSTANDING EXPENSES TRAVELLING	-4414.00	0.00	0.00	0.00
-4414.00	-4414.00	ICICI BANK LTD -TDS A/C	SUNDRY CREDITORS-EXPNS	-171000.00	0.00	0.00	0.00	-171000.00
-171000.00	ICON INFRASTRUCTURE	SUNDRY CREDITORS-CONTRACTORS	-1493767.01	0.00	0.00	0.00	-1493767.01	-1493767.01
ICON INFRASTRUCTURE - RETENTION	RETENTION A/C	-390546.60	0.00	0.00	0.00	-390546.60	-390546.60	IDBI BANK RTGS A/C - 616370000010700
SUNDRY CREDITORS-EXPNS	-600000.00	0.00	0.00	0.00	-600000.00	-600000.00	IDBI TRUSTEESHIP SERVICES LIMITED	SUNDRY CREDITORS-EXPNS
-111255.00	-108000.00	0.00	0.00	-3255.00	-111255.00	IDEA CELLULAR LTD A/C NO. 100033097913	OUTSTANDING EXPENSES FOR TELEPHONE	-3729.00
0.00	0.00	0.00	-3729.00	-3729.00	IDEA CELLULAR LTD A/C NO. 100039265063	OUTSTANDING EXPENSES FOR TELEPHONE	-5274.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	0.00	-5274.00	-5274.00	IDEA CELLULAR LTD A/C NO. 100042654532	OUTSTANDING EXPENSES FOR TELEPHONE	-159789.00	0.00	0.00
0.00	-159789.00	-159789.00	IFFCO TOKIO GENERAL INSURANCE CO LTD	SUNDRY CREDITORS-EXPNS	-528418.01	0.00	0.00	0.00
-528418.01	-528418.01	IMTIYAZ KHAN	SUNDRY CREDITORS-CONTRACTORS	-12000.00	0.00	0.00	0.00	-12000.00
-12000.00	INDIE VISUAL WORKS	SUNDRY CREDITORS-SUPPLIERS	-234500.00	0.00	0.00	0.00	-234500.00	-234500.00
INDITRON ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-6178.00	0.00	0.00	0.00	-6178.00	-6178.00	INDRAJIT LAXMAN BHAAT
KHARADI S.NO.22/1/2	-1250000.00	0.00	0.00	0.00	-1250000.00	-1250000.00	INDUSIND BANK CREDIT CARD NO. 4271240003688005	SALES PROMOTION
-502860.65	0.00	0.00	0.00	-502860.65	-502860.65	INDUSIND BANK CREDIT CARD NO. 4271244000656015	SALES PROMOTION	-11563.00
0.00	0.00	0.00	-11563.00	-11563.00	INDUSIND BANK CREDIT CARD NO. 5292430000913017	SALES PROMOTION	-432024.00	0.00
0.00	0.00	-432024.00	-432024.00	INDUSTRIAL PLANT AND WASTE TREATMENT CORPORATION	SUNDRY CREDITORS-CONTRACTORS	-291190.00	0.00	0.00
0.00	-291190.00	-291190.00	INDUSTRIAL PLANT AND WASTE TREATMENT CORPORATION - RETENTION	RETENTION A/C	-120102.00	0.00	0.00	0.00
-120102.00	-120102.00	INNOVADOOR PRODUCTS PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	-2180982.00	-684228.00	-466818.00	-1029936.00	0.00
-2180982.00	INNOVEN INFRACON PVT LTD	SUNDRY CREDITORS-SUPPLIERS	-21352855.00	-381298.00	-2588158.00	-5674322.00	-12282232.00	-20926010.00
INTEGRATED DESIGN	SUNDRY CREDITORS- CONTRACTORS	-350000.00	0.00	0.00	0.00	-350000.00	-350000.00	INTELLECTUAL BUILDING SYSYTEMS PVT LTD
SUNDRY CREDITORS-SUPPLIERS	-14737282.00	0.00	0.00	0.00	-14737282.00	-14737282.00	INTERIOR HUB	SUNDRY CREDITORS-SUPPLIERS
-1980.00	0.00	0.00	0.00	-1980.00	-1980.00	INTERNATIONAL MARBLE CO. LLC	SUNDRY CREDITORS-SUPPLIERS	-2.37
0.00	0.00	0.00	-2.37	-2.37	ITORRENT INDUSTRIES PVT LTD	SUNDRY CREDITORS-CONTRACTORS	-156289.00	-156289.00
0.00	0.00	0.00	-156289.00	ITORRENT INDUSTRIES PVT LTD - Ret	RETENTION A/C	-3443.00	-3443.00	0.00
0.00	0.00	-3443.00	IZHAR MANSOOR SHAIKH - Ret	RETENTION A/C	-3681.00	0.00	0.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-3681.00	-3681.00	IZRAIL ABBAS ALI - RETENTION	RETENTION A/C	-409.00	0.00	0.00	0.00	-409.00
-409.00	J K INTERIOR	SUNDRY CREDITORS- CONTRACTORS	-339572.90	-169544.00	0.00	-0.50	-159380.40	-328924.90
J K INTERIOR (MATERIAL)	SUNDRY CREDITORS- CONTRACTORS	-93152.00	-57740.00	0.00	0.00	-35412.00	-93152.00	J K INTERIOR - RETENTION
RETENTION A/C	-164664.11	-10574.00	-7847.00	-7045.50	-139197.61	-164664.11	JAI SAIRAM CONSTRUCTION - RET	RETENTION A/C
-7807.00	0.00	0.00	0.00	-7807.00	-7807.00	JAI SEVALAL CONSTRUCTION	SUNDRY CREDITORS- CONTRACTORS	-149344.00
0.00	-97284.00	-52060.00	0.00	-149344.00	JAI PRAKASH RAMRATAN BAJAARI	CREDITORS FOR LEGAL CONSULTANCY	-561870.00	0.00
0.00	0.00	-561870.00	-561870.00	JAI PRAKASH RAMVRUKSH YADAV - Ret	RETENTION A/C	-1009.00	0.00	0.00
0.00	-1009.00	-1009.00	JAISAN	SUNDRY CREDITORS- CONTRACTORS	-12216.00	-12216.00	0.00	0.00
0.00	-12216.00	JAISAN - Ret	RETENTION A/C	-11527.00	-143.00	0.00	-1102.00	-10282.00
-11527.00	JALARAM CERAMICS LIMITED	SUNDRY CREDITORS- SUPPLIERS	-466714.00	0.00	0.00	0.00	-466714.00	-466714.00
JANVI CONSTRUCTION - Ret	RETENTION A/C	-11415.00	0.00	0.00	0.00	-11415.00	-11415.00	JAY BHAVANI ENTERPRISES - Ret
RETENTION A/C	-12641.00	0.00	0.00	0.00	-12641.00	-12641.00	JAY GANESH ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS
-1.00	0.00	0.00	0.00	-1.00	-1.00	JAY GANESH ENTERPRISES - Ret	RETENTION A/C	-142495.00
-343.00	-62.00	-818.00	-141272.00	-142495.00	JAYLEELA AGENCIES	SUNDRY CREDITORS- SUPPLIERS	-76529.00	0.00
-76529.00	0.00	0.00	-76529.00	JK INVESTMENT	SUNDRY CREDITORS- MEDIA	-0.01	0.00	0.00
0.00	-0.01	-0.01	JM FINANCIAL CREDIT SOLUTIONS LIMITED	SUNDRY CREDITORS- EXPNS	-101080651.00	0.00	0.00	0.00
-101080651.00	-101080651.00	JUBAIR AHMAD	SUNDRY CREDITORS- CONTRACTORS	-244748.62	-74474.00	-59342.62	0.00	-110932.00
-244748.62	JUBAIR AHMAD - Ret	RETENTION A/C	-36517.84	-1990.00	-2426.84	-1430.00	-30671.00	-36517.84
JYOTI (INDIA) METAL INDUSTRIES PVT LTD	SUNDRY CREDITORS-SUPPLIERS	-0.01	0.00	0.00	0.00	-0.01	-0.01	JYOTIBANATH FABRICATORS - Ret
RETENTION A/C	-2005.00	0.00	0.00	0.00	-2005.00	-2005.00	K B N FABRICATION	SUNDRY CREDITORS- CONTRACTORS
-4825.00	0.00	0.00	0.00	-4825.00	-4825.00	K B N FABRICATION - Ret	RETENTION A/C	-497.00
0.00	0.00	0.00	-497.00	-497.00	K K ENGINEERING	SUNDRY CREDITORS- CONTRACTORS	-9090.00	0.00
0.00	0.00	-9090.00	-9090.00	K K MARKETING	SUNDRY CREDITORS- SUPPLIERS	-1425196.00	-1413691.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	0.00	-1413691.00	K K POWER CONTROL WIRES PVT LTD	SUNDRY CREDITORS-CONTRACTORS	-1838906.00	0.00	0.00	0.00
-338906.00	-338906.00	K K SHINDE MANDAP DECORATORS	SUNDRY CREDITORS-CONTRACTORS	-197000.00	0.00	0.00	0.00	-197000.00
-197000.00	K RAMESH KUMAR	SUNDRY CREDITORS-CONTRACTORS	-502306.00	0.00	0.00	0.00	-502306.00	-502306.00
K RAMESH KUMAR - Ret	RETENTION A/C	-6182.00	0.00	0.00	0.00	-6182.00	-6182.00	K RAMU RATHOD - Ret
RETENTION A/C	-42740.00	0.00	0.00	0.00	-42740.00	-42740.00	K-LINE HOLIDAYS	OUTSTANDING EXPENSES TRAVELLING
-317000.00	-317000.00	0.00	0.00	0.00	-317000.00	KADAVATH VENKAT ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-355803.00
0.00	0.00	0.00	-355803.00	-355803.00	KADAVATH VENKAT ENTERPRISES - RETENTION	RETENTION A/C	-211494.61	0.00
0.00	0.00	-211494.61	-211494.61	KAILAS RANGAPPA BHANDARI	SUNDRY CREDITORS-CONTRACTORS	-835.00	0.00	0.00
0.00	-835.00	-835.00	KALBURGI CEMENT PVT LTD	SUNDRY CREDITORS-SUPPLIERS	-1762475.02	0.00	0.00	0.00
-1762475.02	-1762475.02	KALIKA STEEL ALLOYS PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS	-2413877.01	0.00	0.00	0.00	-2413877.01
-2413877.01	KALPATARU PATRA	SUNDRY CREDITORS-CONTRACTORS	-19800.00	0.00	0.00	0.00	-19800.00	-19800.00
KALYAN RAVINDRA GAIKWAD	CREDITORS FOR BROKERAGE & COMMISION	-141116.00	0.00	0.00	0.00	-141116.00	-141116.00	Kanad Electrical Services
SUNDRY CREDITORS-SUPPLIERS	-3478141.00	-182643.00	-64680.00	0.00	-2898291.00	-3145614.00	KANHA PLASTICS PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS
-15.00	0.00	0.00	0.00	-15.00	-15.00	KANHAIYA ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-36603.00
0.00	0.00	0.00	-36603.00	-36603.00	KARWA RAJENDRA RAMNATH	WANWORIE S.NO.75/2/1	-2500000.00	0.00
0.00	0.00	-2500000.00	-2500000.00	KAUSHIK AGENCIES	SUNDRY CREDITORS-SUPPLIERS	-3334.00	0.00	0.00
0.00	-3334.00	-3334.00	KELUSKAR ENTERPRISES	SUNDRY CREDITORS-CONSULTANCY	-2000.00	0.00	0.00	0.00
-2000.00	-2000.00	KENYT TECHONOLOGIES PRIVATE LIMITED	SUNDRY CREDITORS-MEDIA	-243600.00	-243600.00	0.00	0.00	0.00
-243600.00	KESORAM INDUSTRIES LTD.	SUNDRY CREDITORS-SUPPLIERS	-2909554.04	0.00	0.00	0.00	-2909554.04	-2909554.04
KHAIRE SUREKHA PANDHARINATH	LAND AT MOHAMMADWADI S.NO.96/1	-150000.00	0.00	0.00	0.00	-150000.00	-150000.00	KHAN KUMAR ALUM - RETENTION
RETENTION A/C	-8783.00	0.00	0.00	0.00	-8783.00	-8783.00	KHUSHI OVERSEAS	SUNDRY CREDITORS-SUPPLIERS
-22500000.00	0.00	0.00	0.00	-22500000.00	-22500000.00	KIRAN TUKARAM DHANAWADE	SUNDRY CREDITORS-CONTRACTORS	-38239.00
0.00	0.00	0.00	-38239.00	-38239.00	KISANARAM SUTAR - Ret	RETENTION A/C	-2000.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	0.00	-2000.00	-2000.00	Kishan Enterprises	SUNDRY CREDITORS-CONTRACTORS	-114567.00	0.00	0.00
0.00	-114567.00	-114567.00	Kishan Enterprises - Ret	RETENTION A/C	-127437.00	0.00	0.00	0.00
-127437.00	-127437.00	KISHOR THAKKAR	SUNDRY CREDITORS-SUPPLIERS	-303402.00	-266704.00	0.00	0.00	-36698.00
-303402.00	KLAUS MULTIPARKING SYSTEMS PVT LTD	SUNDRY CREDITORS-SUPPLIERS	-955500.00	0.00	0.00	0.00	-955500.00	-955500.00
KLEAN AMBIENCE FACILITY SERVICES - Ret	RETENTION A/C	-1083.00	0.00	0.00	0.00	-1083.00	-1083.00	KNEST MANUFACTURERS LLP
SUNDRY CREDITORS-SUPPLIERS	-15173277.00	0.00	0.00	0.00	-15173277.00	-15173277.00	KOTAK MAHINDRA BANK LTD	SUNDRY CREDITORS-EXPNS
-379969.31	0.00	0.00	0.00	-379969.31	-379969.31	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LTD	OUTSTANDINF EXPENSES - VEHICLE	-194724.00
0.00	0.00	0.00	-194724.00	-194724.00	KOTHARI ADVERTISING AGENCY	SUNDRY CREDITORS-MEDIA	-208000.00	0.00
0.00	0.00	-208000.00	-208000.00	KPMG (Registered)	SUNDRY CREDITORS-CONSULTANCY	-1927136.00	0.00	0.00
0.00	-1927136.00	-1927136.00	KPT PIPING SYSTEM PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	-656053.00	-51100.00	-13091.00	0.00
-491862.00	-556053.00	KRISHANCHAND GOEL	SUNDRY CREDITORS-EXPNS	-11020.00	0.00	0.00	0.00	-11020.00
-11020.00	KRISHNA NAGAR BUILDING NO.1,2&3 REDEVELOPMENT A/C	SUNDRY CREDITORS-LAND/FLAT	-7500000.00	0.00	0.00	0.00	-7500000.00	-7500000.00
KRUGER VENTLATION INDUSTRIES INDIA PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	-1.00	0.00	0.00	0.00	-1.00	-1.00	KSHITEEJ ENTERPRISES - Ret
RETENTION A/C	-500833.00	0.00	0.00	0.00	-500833.00	-500833.00	KUNAL ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS
-188800.00	0.00	0.00	0.00	-188800.00	-188800.00	L B ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-13713.02
0.00	0.00	0.00	-13713.02	-13713.02	LALURAM B SHARMA	SUNDRY CREDITORS-CONTRACTORS	-4825.00	0.00
0.00	0.00	-4825.00	-4825.00	LAND- PURCHASE -CREDITORS KHARADI-PROVISION	SUNDRY CREDITORS-LAND/FLAT	-102300000.00	0.00	0.00
0.00	-102300000.00	-102300000.00	LATA BABAN DHAYBAR	KHARADI S.NO.22/2	-50000.00	0.00	0.00	0.00
-50000.00	-50000.00	LAXMAN CHAVAN - Ret	RETENTION A/C	-999.00	0.00	0.00	0.00	-999.00
-999.00	LAXMI ELECTRICALS	SUNDRY CREDITORS-SUPPLIERS	-1098.00	0.00	0.00	0.00	-1098.00	-1098.00
LAXMI ELECTRICALS ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	-199451.00	0.00	0.00	0.00	-199451.00	-199451.00	LAXMI ELECTRICALS ENTERPRISES- Ret
RETENTION A/C	-5785.00	-1430.00	0.00	0.00	-4355.00	-5785.00	LAXMI STRUCTURES & FIXTURES LLP	SUNDRY CREDITORS-CONTRACTORS

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-676222.00	-504002.00	0.00	0.00	-167180.00	-671182.00	LEO ASSOCIATES	SUNDRY CREDITORS-SUPPLIERS	-366909.00
-67968.00	0.00	0.00	-298941.00	-366909.00	LIFE SPACE PROPERTY SOLUTIONS PVT LTD	CREDITORS FOR BROKERAGE & COMMISION	-25772.00	0.00
0.00	0.00	-25772.00	-25772.00	LIGHTING UNLIMITED	SUNDRY CREDITORS-CONTRACTORS	-5684.00	0.00	0.00
0.00	-5684.00	-5684.00	LINK INTIME INDIA PVT LTD	SUNDRY CREDITORS-CONSULTANCY	-16200.00	0.00	0.00	0.00
-16200.00	-16200.00	LIVHOUSING E-SERVICES PRIVATE LIMITED	SUNDRY CREDITORS-MEDIA	-22680.00	0.00	0.00	0.00	-22680.00
-22680.00	LIVSERV TECHNOLOGIES PVT LTD	SUNDRY CREDITORS-MEDIA	-13969.00	0.00	0.00	0.00	-13969.00	-13969.00
LOKMAT MEDIA PVT. LTD.	SUNDRY CREDITORS-MEDIA	-1551950.00	0.00	0.00	0.00	-1551950.00	-1551950.00	LOTUS ENTERPRISES
RETENTION A/C	-605520.00	0.00	0.00	0.00	-605520.00	-605520.00	Lotus Enterprises - Ret	RETENTION A/C
-20189.00	0.00	0.00	0.00	-20189.00	-20189.00	LOTUS SAFETY PRODUCTS	SUNDRY CREDITORS-SUPPLIERS	-43031.00
0.00	0.00	0.00	-43031.00	-43031.00	M B SALES CORPORATION	SUNDRY CREDITORS-SUPPLIERS	-715650.00	-130574.00
0.00	0.00	-585076.00	-715650.00	M G S THERMO SYSTEMS	SUNDRY CREDITORS-CONTRACTORS	-6048335.00	-2629489.00	-1918846.00
0.00	0.00	-4548335.00	M G S THERMO SYSTEMS - Ret	RETENTION A/C	-15290.00	-15290.00	0.00	0.00
0.00	-15290.00	M K ELECTRICALS	SUNDRY CREDITORS-CONTRACTORS	-5900.00	0.00	0.00	0.00	-5900.00
-5900.00	M K ELECTRICALS - Ret	RETENTION A/C	-6400.00	0.00	0.00	0.00	-6400.00	-6400.00
M TECH ENGINEERS - Ret	RETENTION A/C	-295.00	0.00	0.00	0.00	-295.00	-295.00	M.S. CONSTRUCTION - Ret
RETENTION A/C	-5003.00	0.00	0.00	0.00	-5003.00	-5003.00	M.S. ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS
-29717.00	0.00	0.00	0.00	-29717.00	-29717.00	M.S. ENTERPRISES - Ret	RETENTION A/C	-3387.00
0.00	0.00	0.00	-3387.00	-3387.00	M.S.E.D.CO.LTD.	SUNDRY CREDITORS-EXPNS	-386825.00	0.00
0.00	0.00	-386825.00	-386825.00	M/S A.V. ELECTRIC & CO-RETENTION	RETENTION A/C	-1488.00	0.00	0.00
0.00	-1488.00	-1488.00	M/S ABHINAV SINGH	SUNDRY CREDITORS-CONTRACTORS	-382201.03	0.00	0.00	0.00
-382201.03	-382201.03	M/S ABHINAV SINGH - RETENTION	RETENTION A/C	-50800.64	0.00	0.00	0.00	-50800.64
-50800.64	M/S Parmar Construction Company	KHARADI S.NO.22/2	-3375000.00	0.00	0.00	0.00	-3375000.00	-3375000.00
M/S PULGAM TEXTILES	SUNDRY CREDITORS-SUPPLIERS	-0.01	0.00	0.00	0.00	-0.01	-0.01	M/S S.B. PACHARNE - RETENTION

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
RETENTION A/C	-135466.28	0.00	0.00	0.00	-135466.28	-135466.28	M/s S.P. CONSTRUCTIONS - RETENTION	RETENTION A/C
-642704.00	0.00	0.00	0.00	-642704.00	-642704.00	MACHINE TOOLS HARDWARE & APPLIANCES CO	SUNDRY CREDITORS-SUPPLIERS	-72273.00
0.00	0.00	0.00	-72273.00	-72273.00	MADHAVI ANJAN GHOSH	SUNDRY CREDITORS-CONTRACTORS	-270036.00	0.00
0.00	0.00	-270036.00	-270036.00	MADHURA AIRCONDITIONIN G & REFRIGERATION.	SUNDRY CREDITORS-SUPPLIERS	-53135.00	0.00	0.00
0.00	-53135.00	-53135.00	MADHURA AIRCONDITIONIN G & REFRIGERATION.- RETENTION	RETENTION A/C	-2926.00	0.00	0.00	0.00
-2926.00	-2926.00	MAGAR ENTERPRISES - Ret	RETENTION A/C	-857.00	0.00	0.00	0.00	-857.00
-857.00	MAGICBRICKS REALTY SERVICES LIMITED	SUNDRY CREDITORS-MEDIA	-1180000.00	0.00	0.00	0.00	-1180000.00	-1180000.00
MAHABAL ENVIRO ENGINEERS PRIVATE LIMITED	SUNDRY CREDITORS-CONSULTANCY	-1620000.00	0.00	0.00	0.00	-1620000.00	-1620000.00	MAHALAXMI ENTERPRISES
SUNDRY CREDITORS- CONTRACTORS	-518.00	0.00	0.00	0.00	-518.00	-518.00	MAHALAXMI ENTERPRISES(NEW)	SUNDRY CREDITORS-SUPPLIERS
-1677976.00	0.00	0.00	0.00	-1676562.00	-1676562.00	MAHALAXMI FABRICATORS	SUNDRY CREDITORS-CONTRACTORS	-6581.00
0.00	0.00	0.00	-6581.00	-6581.00	MAHALAXMI FABRICATORS - Ret	RETENTION A/C	-2479.00	0.00
0.00	0.00	-2479.00	-2479.00	MAHALAXMI STEELS	SUNDRY CREDITORS-SUPPLIERS	-104267.00	0.00	0.00
0.00	-104267.00	-104267.00	MAHARASHTRA NATURAL GAS LIMITED	SUNDRY CREDITORS-CONTRACTORS	-959568.00	0.00	0.00	0.00
-959568.00	-959568.00	MAHARASHTRA POLLUTION CONTROL BOARD	SUNDRY CREDITORS-EXPNS	-6008991.20	0.00	0.00	0.00	-6008991.20
-6008991.20	MAHAVIR DESIGNER GLASS	SUNDRY CREDITORS-SUPPLIERS	-183.60	0.00	0.00	0.00	-183.60	-183.60
MAHAVIR ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-1127469.50	-58016.00	0.00	0.00	-1069453.50	-1127469.50	MAHAVIR ENTERPRISES-Ret
RETENTION A/C	-4112.50	0.00	0.00	0.00	-4112.50	-4112.50	MAHAVIR SALES DEPOT- RETENTION	RETENTION A/C
-16203.00	0.00	0.00	0.00	-16203.00	-16203.00	MAHENDRAKUMAR SAINI - RETENTION	RETENTION A/C	-255.00
0.00	0.00	0.00	-255.00	-255.00	MAIL TECH STATIONERY	SUNDRY CREDITORS-SUPPLIERS	-241998.00	-77505.00
-98247.00	0.00	-66246.00	-241998.00	MAKS AUTOMOTIVE PVT.LTD.	OUTSTANDINGF EXPENSES - VEHICLE	-107851.00	0.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	-107851.00	-107851.00	MAMAS DECOR	SUNDRY CREDITORS-SUPPLIERS	-71039.00	0.00	0.00	0.00
-71039.00	-71039.00	MANGALDEV AMRIKA PRASAD YADAV - RETENTION	RETENTION A/C	-25268.87	0.00	0.00	0.00	-25268.87
-25268.87	MANOJ KEVALCHAND CHHAJED	SUNDRY CREDITORS-CONTRACTORS	-12000.00	0.00	0.00	0.00	-12000.00	-12000.00
MANSI ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	-40034.00	0.00	0.00	0.00	-40034.00	-40034.00	MANSI ENTERPRISES - Ret
RETENTION A/C	-6470.00	0.00	0.00	0.00	-6470.00	-6470.00	MANSURI ENTERPRISES (PROP. SHAMIM AKBAR NAMSURI)	SUNDRY CREDITORS-CONTRACTORS
-158125.00	0.00	0.00	0.00	-158125.00	-158125.00	MANSURI ENTERPRISES (PROP. SHAMIM AKBAR NAMSURI) - Ret	RETENTION A/C	-59462.91
0.00	0.00	0.00	-59462.91	-59462.91	MARSH HOUSEKEEPING SOLUTIONS	SUNDRY CREDITORS-CONTRACTORS	-62465.00	-62465.00
0.00	0.00	0.00	-62465.00	MARSH HOUSEKEEPING SOLUTIONS - Ret	RETENTION A/C	-2687.00	-554.00	0.00
0.00	-2133.00	-2687.00	MARTIZA HYGIENE SOLUTIONS	SUNDRY CREDITORS-SUPPLIERS	-13248.00	0.00	0.00	0.00
-13248.00	-13248.00	MARVEL ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-33459.00	0.00	0.00	0.00	-33459.00
-33459.00	MARVEL ENTERPRISES - Ret	RETENTION A/C	-4779.00	0.00	-145.00	0.00	-4634.00	-4779.00
MASTER FIRE ENGINEERS PRIVATE LIMITED - RETENTION	RETENTION A/C	-26318.00	0.00	0.00	0.00	-26318.00	-26318.00	MATE STONE WORKS
SUNDRY CREDITORS-SUPPLIERS	-250000.00	0.00	0.00	0.00	-250000.00	-250000.00	MAX BUPA HEALTH INSURANCE CO LTD	INSURANCE EXPENSES
-284178.00	0.00	0.00	0.00	-284178.00	-284178.00	MAYUR ARTS & ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-8454.00
0.00	0.00	0.00	-8454.00	-8454.00	MCHI TRUST EXHIBITION	SUNDRY CREDITORS-MEDIA	-92160.00	0.00
0.00	0.00	-92160.00	-92160.00	MDN PROPERTIES PVT LTD	CREDITORS FOR BROKERAGE & COMMISION	-27986.00	0.00	0.00
0.00	-27986.00	-27986.00	MEENAMANI GANGA BUILDER LLP CRS	SUNDRY CREDITORS-OTHERS	-435692.00	0.00	0.00	0.00
-435692.00	-435692.00	MEGAPOWER SOLUTIONS PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	-13004.00	0.00	0.00	0.00	-13004.00
-13004.00	MEGHRAJ S. MANE	SUNDRY CREDITORS-CONSULTANCY	-548.00	0.00	0.00	0.00	-548.00	-548.00
MEHBOOB ISMAIL SHAIKH	SUNDRY CREDITORS FOR LAND (GGIPL OLD)	-903561.00	0.00	0.00	0.00	-903561.00	-903561.00	MEHERWAN HOMI COOPER
Land at Bibvewadi (Munjeri) Sr no 578 hissa no 2	-250000.00	0.00	0.00	0.00	-250000.00	-250000.00	MEHRUNNISA ABDUL GAFOOR KAZI	CREDITORS FOR BROKERAGE & COMMISION

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-8550.00	0.00	0.00	0.00	-8550.00	-8550.00	MEHUL MILIND GUPTA	SUNDRY CREDITORS-CONSULTANCY	-193122.00
0.00	0.00	0.00	-193122.00	-193122.00	MERLIN DESIGN CONSULTANTS	SUNDRY CREDITORS-CONSULTANCY	-1638750.00	0.00
0.00	0.00	-1638750.00	-1638750.00	METAPHORS	SUNDRY CREDITORS-CONTRACTORS	-7811273.00	-4082400.00	0.00
0.00	-3728873.00	-7811273.00	METAR ABDUL SULEMAN	SUNDRY CREDITORS-EXPNS	-90000.00	0.00	0.00	0.00
-90000.00	-90000.00	METRO TRADING COMPANY(PROP.PRAVIN JAIN)	SUNDRY CREDITORS-SUPPLIERS	-49513.00	0.00	0.00	0.00	-49513.00
-49513.00	MILIND ADAM	CREDITORS FOR LEGAL CONSULTANCY	-7000.00	0.00	0.00	0.00	-7000.00	-7000.00
MILIND DESHPANDE	BOPODI LAND (GGIPL OLD)	-500000.00	0.00	0.00	0.00	-500000.00	-500000.00	MILIND SATHE
SUNDRY CREDITORS-CONSULTANCY	-729000.00	0.00	0.00	0.00	-729000.00	-729000.00	MILLENNIUM TRAVELS	OUTSTANDING EXPENSES TRAVELLING
-6500.00	0.00	0.00	0.00	-6500.00	-6500.00	MINAL ADVERTISING	SUNDRY CREDITORS-MEDIA	-41067.00
0.00	0.00	0.00	-41067.00	-41067.00	MIND VENTURES INTERNATIONAL	SALES PROMOTION	-150000.00	0.00
0.00	0.00	-150000.00	-150000.00	MITHILESH SHUKLA	SUNDRY CREDITORS-EXPNS	-360.00	0.00	0.00
0.00	-360.00	-360.00	MJ FACILITY MANAGEMENT LLP	SUNDRY CREDITORS-CONTRACTORS	-3696.00	0.00	0.00	0.00
-3696.00	-3696.00	MJ FACILITY MANAGEMENT LLP - Ret	RETENTION A/C	-3065.00	0.00	0.00	0.00	-3065.00
-3065.00	MMAK PROPERTY MANAGEMENT SERVICES	SUNDRY CREDITORS-CONTRACTORS	-385655.00	0.00	0.00	0.00	-385655.00	-385655.00
MMAK PROPERTY MANAGEMENT SERVICES - RETENTION	RETENTION A/C	-1025.00	0.00	0.00	0.00	-1025.00	-1025.00	MODEL ART (PROP BALAJI EKBOTE)
SUNDRY CREDITORS-EXPNS	-584000.00	0.00	0.00	0.00	-584000.00	-584000.00	MODERN MARKETING SYNDICATE	SUNDRY CREDITORS-SUPPLIERS
-202319.00	0.00	0.00	0.00	-202319.00	-202319.00	Mogli Labs (India) Private Limited	SUNDRY CREDITORS-SUPPLIERS	-9499071.00
0.00	0.00	0.00	-9499071.00	-9499071.00	MOHAMMAD ABBAS HANIF SHAIKH	KHARADI S.NO.22/2	-89843.00	0.00
0.00	0.00	-89843.00	-89843.00	MOHAMMED SHAFI PIRMOHAMMED SHAIKH - RETENTION	RETENTION A/C	-1015.00	0.00	0.00
0.00	-1015.00	-1015.00	MOHAN MARBLE	SUNDRY CREDITORS-SUPPLIERS	-725755.00	0.00	0.00	-2755.56
-3144.44	-5900.00	MOHAN PARSHURAM YADAV	SUNDRY CREDITORS-CONTRACTORS	-302083.00	-260015.00	-42068.00	0.00	0.00
-302083.00	MOHAN PARSHURAM YADAV - Ret	RETENTION A/C	-71639.00	-10108.00	-5349.00	-2087.00	-54095.00	-71639.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
MOHAN VITHAL JADHAV - Ret	RETENTION A/C	-818.00	0.00	0.00	0.00	-818.00	-818.00	MOHD SHAFIQUE ABDUL RAUF MALIK - Ret
RETENTION A/C	-424.00	0.00	0.00	0.00	-424.00	-424.00	MOJIBU REHMAN ANSARI	SUNDRY CREDITORS- CONTRACTORS
-8999.00	0.00	0.00	0.00	-8999.00	-8999.00	MONARCH PRINT ARTS	SUNDRY CREDITORS-MEDIA	-47167.00
0.00	0.00	0.00	-47167.00	-47167.00	MONARCH PRINT ARTS (PROP. SHARAD DATTATRAY NARALE)	SUNDRY CREDITORS- MEDIA	-70680.00	0.00
0.00	0.00	-70680.00	-70680.00	MONIKA ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	-57220.00	0.00	0.00
0.00	-57220.00	-57220.00	MONIKA ENTERPRISES - RETENTION	RETENTION A/C	-12387.00	0.00	0.00	0.00
-12387.00	-12387.00	MONOPOLY REALTORS	CREDITORS FOR BROKERAGE & COMMISION	-1772698.00	0.00	0.00	0.00	-1772698.00
-1772698.00	MORMON PROPERTY VENTURES PRIVATE LIMITED	CREDITORS FOR BROKERAGE & COMMISION	-21124.00	0.00	0.00	0.00	-21124.00	-21124.00
MOURYA AWADHESH KUMAR - Ret	RETENTION A/C	-1217.00	0.00	-1217.00	0.00	0.00	-1217.00	MUDAVATH ENTERPRISES
SUNDRY CREDITORS- CONTRACTORS	-122038.50	0.00	0.00	0.00	-122038.50	-122038.50	MUDAVATH ENTERPRISES - Ret	RETENTION A/C
-147829.84	0.00	0.00	0.00	-147829.84	-147829.84	MUJEEB BHUKARI SHARFUDDIN	SUNDRY CREDITORS FOR LAND (GGIPL OLD)	-50000.00
0.00	0.00	0.00	-50000.00	-50000.00	MUKESH CONSTRUCTION CO.	SUNDRY CREDITORS- CONTRACTORS	-1684.00	0.00
0.00	0.00	-1684.00	-1684.00	MULANE INFRACON PRIVATE LIMITED	SUNDRY CREDITORS- SUPPLIERS	-1197341.00	0.00	0.00
0.00	-1197341.00	-1197341.00	MUNICIPAL COMMISSIONER, PMC WATER METER SECTION	SUNDRY CREDITORS- EXPNS	-156652.00	0.00	0.00	0.00
-156652.00	-156652.00	MUNNA V. CHAVAN	SUNDRY CREDITORS- CONTRACTORS	-86603.23	0.00	0.00	0.00	-86603.23
-86603.23	MURTIDEVI SURESH AGARWAL	BOPODI LAND (GGIPL OLD)	-285830.00	0.00	0.00	0.00	-285830.00	-285830.00
N MEHTA TYRES	SUNDRY CREDITORS-SUPPLIERS	-1750.00	0.00	0.00	0.00	-1750.00	-1750.00	N S P & COMPANY
SUNDRY CREDITORS-EXPNS	-22500.00	0.00	0.00	0.00	-22500.00	-22500.00	N.M.SERVICE STATION	OUTSTANDINF EXPENSES - VEHICLE
-127108.00	0.00	0.00	0.00	-127108.00	-127108.00	NACHIKET STONE METAL	SUNDRY CREDITORS- SUPPLIERS	-878.00
0.00	0.00	0.00	-878.00	-878.00	NAGAU R STONES - RETENTION	RETENTION A/C	-142269.00	0.00
0.00	0.00	-142269.00	-142269.00	NAIK KRISHI UDYOG & CO.	SUNDRY CREDITORS- CONTRACTORS	-3244.00	0.00	0.00
0.00	-3244.00	-3244.00	NAIM AHEMAD ANSARI	KHARADI S.NO.22/2	-360000.00	0.00	0.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-360000.00	-360000.00	NAMO PAVERS AND DESIGNER TILES	SUNDRY CREDITORS-SUPPLIERS	-33862.00	0.00	0.00	0.00	-33862.00
-33862.00	NAMOH GLASSES	SUNDRY CREDITORS-CONTRACTORS	-1069330.00	0.00	0.00	0.00	-969330.00	-969330.00
NAMOH GLASSES - RETENTION	RETENTION A/C	-19230.00	0.00	0.00	0.00	-19230.00	-19230.00	NATIONAL ENTERPRISES
SUNDRY CREDITORS- CONTRACTORS	-52920.00	0.00	0.00	0.00	-52920.00	-52920.00	NAYANSRUSHTI ENVIROCARE PRIVATE LIMITED	SUNDRY CREDITORS-CONSULTANCY
-14400.00	0.00	0.00	0.00	-14400.00	-14400.00	NEW SAI SERVICES - Ret	RETENTION A/C	-6615.00
0.00	-990.00	-1473.00	-4152.00	-6615.00	NIKUNJ AGENCIES	SUNDRY CREDITORS-SUPPLIERS	-1540.00	0.00
0.00	0.00	-1540.00	-1540.00	NILESH GAIKWAD	SUNDRY CREDITORS-EXPNS	-3871.00	0.00	0.00
0.00	-3871.00	-3871.00	NILESH TANAJI KALATE	SUNDRY CREDITORS-CONTRACTORS	-1125000.00	0.00	0.00	0.00
-1125000.00	-1125000.00	NIRMITEE SUPPLIERS	SUNDRY CREDITORS-SUPPLIERS	-4200.00	0.00	0.00	0.00	-4200.00
-4200.00	NISAR YUSUF PATEL	WANWORIE S.NO.75/2/1	-4900000.00	0.00	0.00	0.00	-4900000.00	-4900000.00
NITIN DASHRATH SAPKAL	SUNDRY CREDITORS-MEDIA	-12000.00	0.00	0.00	0.00	-12000.00	-12000.00	NITIN MOTE - RETENTION
RETENTION A/C	-1958.00	0.00	0.00	0.00	-1958.00	-1958.00	NKV HOME DEPOT	SUNDRY CREDITORS-CONTRACTORS
-103626.00	0.00	0.00	0.00	-103626.00	-103626.00	NKV HOME DEPOT - Ret	SUNDRY CREDITORS-CONTRACTORS	-642.00
0.00	0.00	0.00	-642.00	-642.00	NPLUS1 TECHNOLOGIES PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	-100521.00	0.00
-79281.00	0.00	0.00	-79281.00	NX SAFETY FIRE SERVICES	SUNDRY CREDITORS-SUPPLIERS	-6500.00	0.00	0.00
0.00	-6500.00	-6500.00	NYATI HOTELS AND RESORTS PVT LTD	SUNDRY CREDITORS-EXPNS	-31856.00	0.00	0.00	0.00
-31856.00	-31856.00	OCTOPUS ADVERTISING VERTICALS	SUNDRY CREDITORS-MEDIA	-0.12	0.00	0.00	0.00	-0.12
-0.12	OLIVE DOOR SOLUTIONS - Ret	RETENTION A/C	-117285.00	0.00	0.00	0.00	-117285.00	-117285.00
OM ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-32131.00	0.00	0.00	-32131.00	0.00	-32131.00	OM SAI CORP
SUNDRY CREDITORS-MEDIA	-184374.80	0.00	0.00	0.00	-184374.80	-184374.80	OM SAI ENTERPRISES (PROP. UMED SHITOLE) - Ret	RETENTION A/C
-17393.00	0.00	0.00	0.00	-17393.00	-17393.00	OM SALES CORPORATION (PROP. DARDA SANGEETA)	SUNDRY CREDITORS-SUPPLIERS	-293335.00
0.00	0.00	0.00	-293335.00	-293335.00	OM SECURITY SERVICES	SUNDRY CREDITORS-CONTRACTORS	-39600.00	-13860.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	0.00	-25740.00	-39600.00	OMKAR CRANES (I) PVT LTD	SUNDRY CREDITORS-SUPPLIERS	-700.00	0.00	0.00
0.00	-700.00	-700.00	OMKAR ENTERPRISES - Ret	RETENTION A/C	-46315.00	0.00	0.00	0.00
-46315.00	-46315.00	OMKAR ENTERPRISES.	SUNDRY CREDITORS-CONTRACTORS	-25092.00	0.00	0.00	0.00	-25092.00
-25092.00	OMKAR PRADEEP MANE	SUNDRY CREDITORS-CONSULTANCY	-148500.00	0.00	0.00	0.00	-148500.00	-148500.00
OMPRAKASH RAMLAL AGRAWAL	SUNDRY CREDITORS- CONTRACTORS	-2149.00	0.00	0.00	0.00	-2149.00	-2149.00	ONKAR DIESEL WORKS (INDIA) PRIVATE LIMITED
SUNDRY CREDITORS-SUPPLIERS	-482.00	0.00	0.00	0.00	-482.00	-482.00	ORIENT CEMENT LIMITED	SUNDRY CREDITORS-SUPPLIERS
-174240.00	0.00	0.00	0.00	-174240.00	-174240.00	ORIENTAL BANK OF COMMERCE TDS A/C	SUNDRY CREDITORS-EXPNS	-76876.00
0.00	0.00	0.00	-76876.00	-76876.00	ORIENTAL SPORTS	SUNDRY CREDITORS-SUPPLIERS	-3120.00	0.00
0.00	0.00	-3120.00	-3120.00	OUSTFIRE SAFETY ENGINEERS PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	-293088.20	-293088.00	0.00
0.00	-0.20	-293088.20	OUSTFIRE SAFETY ENGINEERS PRIVATE LIMITED - Ret	RETENTION A/C	-246010.80	-4559.00	-17504.00	0.00
-223947.80	-246010.80	P & P AQUA SYSTEMS	SUNDRY CREDITORS-CONTRACTORS	-28944.64	0.00	0.00	0.00	-28944.64
-28944.64	P R PATEL INTERIOR - Ret	RETENTION A/C	-825.00	0.00	0.00	-825.00	0.00	-825.00
P.L. VISHWAKARMA ELECTRICALS (FIRM)	SUNDRY CREDITORS- CONTRACTORS	-821915.55	-136995.00	0.00	0.00	-684920.55	-821915.55	P.L. VISHWAKARMA ELECTRICALS (FIRM) - RETENTION
RETENTION A/C	-192093.95	-4085.00	0.00	-2355.00	-185653.95	-192093.95	P.L. VISHWAKARMA ELECTRICALS - RETENTION	RETENTION A/C
-4976.00	0.00	0.00	0.00	-4976.00	-4976.00	PAKSHAL ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-159300.00
-159300.00	0.00	0.00	0.00	-159300.00	PAPPU BAGELA	SUNDRY CREDITORS-CONTRACTORS	-371562.00	-130884.00
0.00	0.00	-240678.00	-371562.00	PAPPU BAGELA - RETENTION	RETENTION A/C	-296734.00	-2028.00	-4179.00
-15333.00	-275194.00	-296734.00	PARSN TECHNOLOGIES PVT LTD.	SUNDRY CREDITORS-CONTRACTORS	-5850.00	0.00	0.00	0.00
-5850.00	-5850.00	PARTH ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-2925.00	-2925.00	0.00	0.00	0.00
-2925.00	PARTH ENTERPRISES - Ret	RETENTION A/C	-22346.00	0.00	-118.00	-323.00	-21905.00	-22346.00
PARVATIBAI SONBA LANDAGE	KHARADI S.NO.22/2	-220.00	0.00	0.00	0.00	-220.00	-220.00	PATEL CERAMICS
SUNDRY CREDITORS-SUPPLIERS	-3894.00	0.00	0.00	0.00	-3894.00	-3894.00	PATHAN HABIB MEHATAB - Ret	RETENTION A/C

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-2314.00	0.00	0.00	0.00	-2314.00	-2314.00	PATIL CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	-96226.00
0.00	-46800.00	0.00	-49426.00	-96226.00	PATIL CONSTRUCTION (PROP. SWATI GAJENDRA PATIL)	SUNDRY CREDITORS-CONTRACTORS	-29509.00	-29509.00
0.00	0.00	0.00	-29509.00	PATIL CONSTRUCTION (PROP. SWATI GAJENDRA PATIL) - Ret	RETENTION A/C	-133.00	-133.00	0.00
0.00	0.00	-133.00	PATILS FABRICATORS	SUNDRY CREDITORS-CONTRACTORS	-1280581.90	-14161.00	0.00	0.00
-1045485.90	-1059646.90	PCMC	SUNDRY CREDITORS-EXPNS	-2789742.00	0.00	0.00	0.00	-2789742.00
-2789742.00	PERFECT PRIDE - RETENTION	RETENTION A/C	-37296.00	0.00	0.00	0.00	-37296.00	-37296.00
PEST-O-CRUSH	SUNDRY CREDITORS-SUPPLIERS	-3690.00	0.00	0.00	0.00	-3690.00	-3690.00	PHOENIX INFRADEVELOPERS INDIA PRIVATE LIMITED
SUNDRY CREDITORS-SUPPLIERS	-197442.00	0.00	0.00	0.00	-197442.00	-197442.00	PINTU PRASAD	SUNDRY CREDITORS-MEDIA
-459138.00	0.00	0.00	0.00	-459138.00	-459138.00	PNB HOUSING FINANCE LTD	SUNDRY CREDITORS-MEDIA	-10620.00
0.00	0.00	0.00	-10620.00	-10620.00	PNB HOUSING FINANCE LTD.GANGA 22	SUNDRY CREDITORS-EXPNS	-132819555.00	0.00
0.00	0.00	-132819555.00	-132819555.00	POOJA MARKETING	SUNDRY CREDITORS-SUPPLIERS	-292522.00	0.00	0.00
0.00	-192522.00	-192522.00	POONA PAINTING - Ret	RETENTION A/C	-12678.00	0.00	0.00	0.00
-12678.00	-12678.00	POONAM LIGHT HOUSE	SUNDRY CREDITORS-SUPPLIERS	-11288.00	0.00	0.00	0.00	-11288.00
-11288.00	PRABHU ASSOCIATES CONSULTANTS PVT LTD	SUNDRY CREDITORS-EXPNS	-442813.00	0.00	0.00	0.00	-442813.00	-442813.00
PRABHU PAWAR	SUNDRY CREDITORS- CONTRACTORS	-2435.00	0.00	0.00	0.00	-2435.00	-2435.00	PRABHURAM VERMA
SUNDRY CREDITORS- CONTRACTORS	-62.00	0.00	0.00	0.00	-62.00	-62.00	PRABHURAM VERMA - Ret	RETENTION A/C
-131298.00	0.00	-9933.00	0.00	-121365.00	-131298.00	PRADEEP R SHARMA - RETENTION	RETENTION A/C	-1515.00
0.00	0.00	0.00	-1515.00	-1515.00	PRAKASH BHAGWAN BHAGWAT	SUNDRY CREDITORS-CONTRACTORS	-12001.00	-12001.00
0.00	0.00	0.00	-12001.00	PRAKASH BHAGWAN BHAGWAT - Ret	RETENTION A/C	-4606.00	-169.00	0.00
0.00	-4437.00	-4606.00	PRAKASH CONTRACTOR	SUNDRY CREDITORS-CONTRACTORS	-19212.50	-17765.00	0.00	-0.50
0.00	-17765.50	PRAKASH CONTRACTOR - RETENTION	RETENTION A/C	-25374.50	-650.00	-562.00	-806.50	-23356.00
-25374.50	PRAKASH D BALVADKAR	SUNDRY CREDITORS-OTHERS	-3300000.00	0.00	0.00	0.00	-3300000.00	-3300000.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
PRAKASH DAS	SUNDRY CREDITORS- CONTRACTORS	-1183.00	0.00	0.00	0.00	-1183.00	-1183.00	PRAKASH SAHU - Ret
RETENTION A/C	-845.00	0.00	0.00	0.00	-845.00	-845.00	PRASHANT KASHINATH NETAKE	SUNDRY CREDITORS- CONTRACTORS
-151016.02	-25566.00	-125450.00	0.00	-0.02	-151016.02	PRASHANT KASHINATH NETAKE - Ret	RETENTION A/C	-23145.00
-1770.00	-6734.00	0.00	-14641.00	-23145.00	PRATHAM ELECTRICALS - Ret	RETENTION A/C	-6946.00	0.00
0.00	0.00	-6946.00	-6946.00	PRATIK PAWANKUMAR LAKHWANI	CREDITORS FOR BROKERAGE & COMMISION	-10000.00	0.00	0.00
0.00	-10000.00	-10000.00	PRATISAAD COMMUNICATION PVT LTD	SUNDRY CREDITORS- MEDIA	-8725273.00	0.00	0.00	0.00
-8725273.00	-8725273.00	PRAYOSHA INTERIOR STUDIO	SUNDRY CREDITORS- SUPPLIERS	-184.00	0.00	0.00	0.00	-184.00
-184.00	PRESSMET ENTERPRISES - Ret	RETENTION A/C	-21159.00	0.00	0.00	0.00	-21159.00	-21159.00
PREVENT FIRE ENGINEERS	SUNDRY CREDITORS- CONTRACTORS	-110791.00	-110791.00	0.00	0.00	0.00	-110791.00	PREVENT FIRE ENGINEERS - Ret
RETENTION A/C	-4741.00	-2419.00	0.00	0.00	-2322.00	-4741.00	PRIDE READYMIX CONCRETE	SUNDRY CREDITORS- SUPPLIERS
-0.01	0.00	0.00	0.00	-0.01	-0.01	PRIME ADVERTISING	SUNDRY CREDITORS-MEDIA	-34200.00
0.00	0.00	0.00	-34200.00	-34200.00	PRIME POWER CORP	SUNDRY CREDITORS- SUPPLIERS	-2596.00	-2596.00
0.00	0.00	0.00	-2596.00	PRIME SALES CORPORATION	SUNDRY CREDITORS- SUPPLIERS	-385960.00	-385801.00	0.00
0.00	0.00	-385801.00	PRINCE DISTRIBUTORS	SUNDRY CREDITORS- SUPPLIERS	-438025.00	0.00	0.00	0.00
-438025.00	-438025.00	PRISM JOHNSON LIMITED	SUNDRY CREDITORS- SUPPLIERS	-6240793.02	0.00	0.00	0.00	-6240793.02
-6240793.02	PRITAM MAHAVIR MAHATO	SUNDRY CREDITORS- CONTRACTORS	-7690.00	0.00	0.00	0.00	-7690.00	-7690.00
PRITAM MAHAVIR MAHATO - Ret	RETENTION A/C	-2304.00	0.00	0.00	0.00	-2304.00	-2304.00	PRIYA ASSOCIATES
SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES	-40800.00	0.00	0.00	0.00	-40800.00	-40800.00	PROFESSIONAL PAINTING PARTNER - Ret	RETENTION A/C
-5319.00	0.00	0.00	0.00	-5319.00	-5319.00	PROFICON INFRA PVT LTD - RETENTION	RETENTION A/C	-35873.00
0.00	0.00	0.00	-35873.00	-35873.00	PROPERTY DOT COM	CREDITORS FOR BROKERAGE & COMMISION	-32762.00	0.00
0.00	0.00	-32762.00	-32762.00	PROPERTY POINTER PRIVATE LIMITED	CREDITORS FOR BROKERAGE & COMMISION	-24460.00	0.00	0.00
0.00	-24460.00	-24460.00	PROPNIVESH PRIVATE LIMITED	CREDITORS FOR BROKERAGE & COMMISION	-22388.00	0.00	0.00	0.00
-22388.00	-22388.00	PUDHARI PUBLICATIONS PVT LTD	SUNDRY CREDITORS- MEDIA	-49286.00	0.00	0.00	0.00	-49286.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-49286.00	PUNE CONSTRUCTION ENGINEERING RESEARCH FONDATION	SUNDRY CREDITORS-EXPNS	-17700.00	0.00	0.00	0.00	-17700.00	-17700.00
PUNE DISTRICT CHESS CIRCLE	SUNDRY CREDITORS-OTHERS	-5000.00	0.00	0.00	0.00	-5000.00	-5000.00	PUNE METROPOLITIAN REGIONAL DEVELOPMENT AUTHORITY PUNE
SUNDRY CREDITORS-OTHERS	-1011800.00	0.00	0.00	0.00	-1011800.00	-1011800.00	PUNE MUNICIPAL CORPORATION	SUNDRY CREDITORS-EXPNS
-63611.00	0.00	0.00	0.00	-63611.00	-63611.00	PUNITRAM TANDAN-Ret	RETENTION A/C	-6445.00
0.00	0.00	0.00	-6445.00	-6445.00	PUNYABHUSHAN FOUNDATION	SUNDRY CREDITORS-EXPNS	-39500.00	0.00
0.00	0.00	-39500.00	-39500.00	PURVA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-562770.00	0.00	0.00
-5850.00	-556920.00	-562770.00	PURVA ENTERPRISES - Ret	RETENTION A/C	-1625.00	0.00	0.00	0.00
-1625.00	-1625.00	QING AMBAY CITY DEVELOPERS CORPORATION LIMITED	SALES PROMOTION	-100000.00	0.00	0.00	0.00	-100000.00
-100000.00	Quantum Business Solutions	SUNDRY CREDITORS-SUPPLIERS	-116565.00	0.00	0.00	0.00	-116565.00	-116565.00
R K ENGINEERING WORKS	SUNDRY CREDITORS- CONTRACTORS	-1761410.00	0.00	-1261410.00	0.00	0.00	-1261410.00	R K ENGINEERING WORKS - Ret
RETENTION A/C	-53039.00	0.00	-38459.00	0.00	-14580.00	-53039.00	R K INTERIOR	SUNDRY CREDITORS-CONTRACTORS
-5369032.00	-1917191.00	-1405337.00	0.00	-1546504.00	-4869032.00	R K INTERIOR - RETENTION	RETENTION A/C	-946589.36
-42226.00	-49766.00	-26646.00	-827951.36	-946589.36	R M MARBLES	SUNDRY CREDITORS-CONTRACTORS	-362199.00	0.00
0.00	0.00	-362199.00	-362199.00	R R TANGADE - Ret	RETENTION A/C	-3975.00	0.00	0.00
0.00	-3975.00	-3975.00	R S PAINTS PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS	-496.00	0.00	0.00	0.00
-496.00	-496.00	R. K. FABRICATORS	SUNDRY CREDITORS-CONTRACTORS	-948.46	0.00	0.00	0.00	-948.46
-948.46	R. K. FABRICATORS - Ret	RETENTION A/C	-9110.54	0.00	0.00	0.00	-9110.54	-9110.54
R.T.S. STEEL SERVICES	SUNDRY CREDITORS- CONTRACTORS	-98436.00	0.00	0.00	0.00	-98436.00	-98436.00	RADHEYSHYAM YADAV
SUNDRY CREDITORS- CONTRACTORS	-88704.00	-88704.00	0.00	0.00	0.00	-88704.00	RADHEYSHYAM YADAV-Ret	RETENTION A/C
-26490.00	-879.00	0.00	-639.00	-24972.00	-26490.00	RAH DECOR	SUNDRY CREDITORS-SUPPLIERS	-75784.00
0.00	0.00	0.00	-75784.00	-75784.00	RAHIMAN ABDUL SHAIKH	SUNDRY CREDITORS-CONTRACTORS	-28950.00	0.00
0.00	0.00	-28950.00	-28950.00	RAHUL DHADPHALE	SUNDRY CREDITORS-CONTRACTORS	-6030.00	0.00	0.00
0.00	-6030.00	-6030.00	RAHUL ENTERPRISES (Prop Laburi)	SUNDRY CREDITORS-CONTRACTORS	-1433994.00	-806229.00	0.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-627765.00	-1433994.00	RAHUL ENTERPRISES (Prop Laburi) - Ret	RETENTION A/C	-256161.35	-17089.00	0.00	0.00	-239072.35
-256161.35	RAHUL PATIL	SUNDRY CREDITORS-CONTRACTORS	-1145265.00	-1145265.00	0.00	0.00	0.00	-1145265.00
RAHUL PATIL - Ret	RETENTION A/C	-25810.00	-12878.00	-7425.00	-4058.00	-1449.00	-25810.00	RAHUL SHYAMKUMAR KHANDELWAL
SUNDRY CREDITORS-CONSULTANCY	-230000.00	0.00	0.00	-18000.00	-212000.00	-230000.00	RAINDROP MEDIA	SUNDRY CREDITORS-MEDIA
-3294.00	0.00	0.00	0.00	-3294.00	-3294.00	RAISING INFRATECH SERVICES	SUNDRY CREDITORS-CONTRACTORS	-148039.00
0.00	0.00	0.00	-148039.00	-148039.00	RAISING INFRATECH SERVICES - Ret	RETENTION A/C	-11982.00	0.00
0.00	0.00	-11982.00	-11982.00	RAJ ELECTRICAL SERVICES	SUNDRY CREDITORS-CONTRACTORS	-129901.00	0.00	0.00
0.00	-129901.00	-129901.00	RAJ INDUSTRIAL FABRICATORS	SUNDRY CREDITORS-CONTRACTORS	-99146.00	0.00	0.00	0.00
-99146.00	-99146.00	RAJ INDUSTRIES	SUNDRY CREDITORS-SUPPLIERS	-167378.00	0.00	0.00	0.00	-167378.00
-167378.00	RAJARAM JAYWANTRAO LOKHANDE	WAGHOLI GG TOWN	-1000000.00	0.00	0.00	0.00	-1000000.00	-1000000.00
RAJCLOTH STORES	SUNDRY CREDITORS-EXPNS	-61187.00	0.00	0.00	0.00	-61187.00	-61187.00	RAJESH DALVI
CREDITORS FOR LEGAL CONSULTANCY	-166665.00	0.00	0.00	0.00	-166665.00	-166665.00	RAJESH SUMERCHAND AGARWAL	SUNDRY CREDITORS-MEDIA
-400000.00	0.00	0.00	0.00	-400000.00	-400000.00	RAJIB DATTA	CREDITORS FOR BROKERAGE & COMMISION	-55406.00
0.00	0.00	0.00	-55406.00	-55406.00	RAJIB PATRA	SUNDRY CREDITORS-CONTRACTORS	-153305.79	0.00
0.00	0.00	-153305.79	-153305.79	RAJIB PATRA - Ret	RETENTION A/C	-77293.55	0.00	0.00
0.00	-77293.55	-77293.55	RAJIV RANJAN SINGH - Ret	RETENTION A/C	-131.00	0.00	0.00	0.00
-131.00	-131.00	RAJIYA & SALIM SHAIKH FAKIR MOHAMMAD	KHARADI S.NO.22/2	-500000.00	0.00	0.00	0.00	-500000.00
-500000.00	RAJKAMAL STONE METAL WORKS	SUNDRY CREDITORS-SUPPLIERS	-20727.00	0.00	0.00	0.00	-20727.00	-20727.00
RAJMUDRA ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-479648.00	0.00	-84770.00	0.00	-394878.00	-479648.00	RAJU MANIYAR - Ret
RETENTION A/C	-774.00	0.00	0.00	0.00	-774.00	-774.00	RAJYOG ENTERPRISES (OWNER- RAJSHEKHAR PATIL)	SUNDRY CREDITORS-SUPPLIERS
-89420.00	0.00	0.00	0.00	-89420.00	-89420.00	RAM GUNAJI MANDLIK - Ret	RETENTION A/C	-5057.00
0.00	0.00	0.00	-5057.00	-5057.00	RAM MEWATI DECORATORS - RETENTION	RETENTION A/C	-502.00	0.00
0.00	0.00	-502.00	-502.00	RAMADEVI GANGAPRASAD THANVI	CREDITORS FOR BROKERAGE & COMMISION	-1972675.00	0.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	-1972675.00	-1972675.00	RAMDEVRA INTERIORS	SUNDRY CREDITORS- CONTRACTORS	-28048.00	0.00	0.00	0.00
-28048.00	-28048.00	RAMESH BHATIA	SUNDRY CREDITORS-CONSULTANCY	-11000.00	0.00	0.00	0.00	-11000.00
-11000.00	RAMNARAYAN VISHWAKARMA - RETENTION	RETENTION A/C	-4267.00	0.00	0.00	0.00	-4267.00	-4267.00
RAMRAJ CONSTRUCTION	SUNDRY CREDITORS- CONTRACTORS	-153140.00	0.00	0.00	0.00	-153140.00	-153140.00	RAMRAJ CONSTRUCTION - RETENTION
RETENTION A/C	-67971.00	0.00	0.00	0.00	-67971.00	-67971.00	RAMSHARAN BANARSIDAS GUPTA	SUNDRY CREDITORS-EXPNS
-30000.00	0.00	0.00	0.00	-30000.00	-30000.00	RANGNATH ANNA KALE	SUNDRY CREDITORS-EXPNS	-5825.00
0.00	0.00	0.00	-5825.00	-5825.00	RANJAN KUMAR DAS	SUNDRY CREDITORS- CONTRACTORS	-713.00	0.00
0.00	0.00	-713.00	-713.00	Ranjit Padale	SUNDRY CREDITORS- MEDIA	-44550.00	0.00	0.00
0.00	-44550.00	-44550.00	RATHOD RUKMANA KESHAPPA	SUNDRY CREDITORS- CONTRACTORS	-17820.00	-17820.00	0.00	0.00
0.00	-17820.00	RATNARAJ STEEL	SUNDRY CREDITORS- SUPPLIERS	-3931.00	0.00	0.00	0.00	-3931.00
-3931.00	RAVE DESIGN LLP	SUNDRY CREDITORS- CONTRACTORS	-16200.00	0.00	0.00	0.00	-16200.00	-16200.00
RAVI SHANKAR	SUNDRY CREDITORS-EXPNS	-750000.00	0.00	0.00	0.00	-750000.00	-750000.00	RAVIRAJ REALTORS
CREDITORS FOR BROKERAGE & COMMISSION	-3629426.00	0.00	0.00	0.00	-3629426.00	-3629426.00	RAZZAK HASAN NADAF	SUNDRY CREDITORS- CONTRACTORS
-1980.00	0.00	0.00	0.00	-1980.00	-1980.00	REAL GLASS WORK - Ret	RETENTION A/C	-12479.00
0.00	0.00	0.00	-12479.00	-12479.00	REAL MARKETING	SUNDRY CREDITORS- SUPPLIERS	-327124.00	0.00
0.00	0.00	-327124.00	-327124.00	REAL VALUE ADVERTISERS	SUNDRY CREDITORS- MEDIA	-243100.00	0.00	0.00
0.00	-243100.00	-243100.00	RELIANCE GENERAL INSURANCE COMPANY LTD	INSURANCE EXPENSES	-17524.00	0.00	0.00	0.00
-17524.00	-17524.00	RENUKA AGENCIES	SALES PROMOTION	-26302.00	0.00	0.00	0.00	-26302.00
-26302.00	RENUKA ENTERPRISES - Ret	RETENTION A/C	-610.00	0.00	0.00	0.00	-610.00	-610.00
Retention From Contractor	RETENTION A/C	-458055.62	0.00	0.00	0.00	-458055.62	-458055.62	RETENTION-ANJALI ENTERPRISES
RETENTION A/C	-422.00	0.00	0.00	0.00	-422.00	-422.00	RETENTION-DHANIRAM YADAV	RETENTION A/C
-44247.00	0.00	0.00	0.00	-44247.00	-44247.00	RETENTION-DIVINE ENTERPRISES	RETENTION A/C	-75916.00
0.00	0.00	0.00	-75916.00	-75916.00	RETENTION-DOODH NATH PAL	RETENTION A/C	-174.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	0.00	-174.00	-174.00	RETENTION-DUPARGUDE BALU DHONDIBA	RETENTION A/C	-461.00	0.00	0.00
0.00	-461.00	-461.00	RETENTION-DURGA PAVEMATES	RETENTION A/C	-413.58	0.00	0.00	0.00
-413.58	-413.58	RETENTION-DYANESHWAR DHOTRE	RETENTION A/C	-250.00	0.00	0.00	0.00	-250.00
-250.00	RETENTION-DYP CONSTRUCTIONS PVT.LTD.	RETENTION A/C	-240297.66	0.00	0.00	0.00	-240297.66	-240297.66
RETENTION-F.G.SHAIKH	RETENTION A/C	-1162.00	0.00	0.00	0.00	-1162.00	-1162.00	RETENTION-FAST ELECTRODE
RETENTION A/C	-5484.00	0.00	0.00	0.00	-5484.00	-5484.00	RETENTION-FENESTA WINSYS	RETENTION A/C
-55520.00	0.00	0.00	0.00	-55520.00	-55520.00	RETENTION-FORTUNE ENTERPRISES	RETENTION A/C	-39037.87
0.00	0.00	0.00	-39037.87	-39037.87	RETENTION-FRONTLINE TECHNOLOGIES	RETENTION A/C	-639466.28	0.00
0.00	0.00	-639466.28	-639466.28	RETENTION-G M INFRATECH	RETENTION A/C	-409987.18	0.00	0.00
0.00	-409987.18	-409987.18	RETENTION-GANESH SINGH	RETENTION A/C	-25311.92	0.00	0.00	0.00
-25311.92	-25311.92	RETENTION-GANGAPRASAD K VARMA	RETENTION A/C	-237633.04	0.00	0.00	0.00	-237633.04
-237633.04	RETENTION-GANRAJ CONTRACTORS	RETENTION A/C	-20315.00	0.00	0.00	0.00	-20315.00	-20315.00
RETENTION-GODAVARI PAINTS PVT LTD	RETENTION A/C	-130502.63	0.00	0.00	0.00	-130502.63	-130502.63	RETENTION-GREEN CONCEPTS
RETENTION A/C	-2488.00	0.00	0.00	0.00	-2488.00	-2488.00	RETENTION-GUPTA RAJKUMAR BHULLU	RETENTION A/C
-14.00	0.00	0.00	0.00	-14.00	-14.00	RETENTION-GURUGOVINDSIN GH CONSTRUCTION	RETENTION A/C	-116555.73
0.00	0.00	0.00	-116555.73	-116555.73	RETENTION-H.N.PAWAR	RETENTION A/C	-871.00	0.00
0.00	0.00	-871.00	-871.00	RETENTION-H.R.CHAUHAN	RETENTION A/C	-195.00	0.00	0.00
0.00	-195.00	-195.00	RETENTION-H.R.DHANVE	RETENTION A/C	-550.00	0.00	0.00	0.00
-550.00	-550.00	RETENTION-HAJI SHAIKH	RETENTION A/C	-803.00	0.00	0.00	0.00	-803.00
-803.00	RETENTION-HARE KRISHNA ENTERPRISES	RETENTION A/C	-39882.00	0.00	0.00	0.00	-39882.00	-39882.00
RETENTION-HARISH CHANDRA JADHAV ELECTRICALS	RETENTION A/C	-221044.30	0.00	0.00	0.00	-221044.30	-221044.30	RETENTION-HELIOS
RETENTION A/C	-277205.00	-13647.00	0.00	0.00	-263558.00	-277205.00	RETENTION-HI TEK INDUSTRIES	RETENTION A/C
-84237.00	0.00	0.00	0.00	-84237.00	-84237.00	RETENTION-ILASHBHAI NIYAMAT KHAN	RETENTION A/C	-898.00
0.00	0.00	0.00	-898.00	-898.00	RETENTION-J M CONSTRUCTIONS	RETENTION A/C	-18847.00	0.00
0.00	0.00	-18847.00	-18847.00	RETENTION-JADHAV ENTERPRISES	RETENTION A/C	-1814.00	0.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	-1814.00	-1814.00	RETENTION-JAGDISH GUPTA	RETENTION A/C	-300.00	0.00	0.00	0.00
-300.00	-300.00	RETENTION-JAGDUSINGH	RETENTION A/C	-10750.00	0.00	0.00	0.00	-10750.00
-10750.00	RETENTION-JAI BHAVANI CONSTRUCTION	RETENTION A/C	-135665.00	0.00	0.00	0.00	-135665.00	-135665.00
RETENTION-JAI GANESH EARTHMOVERS	RETENTION A/C	-196878.13	0.00	0.00	0.00	-196878.13	-196878.13	RETENTION-JAI SEVALAL CONSTRUCTION
RETENTION A/C	-77297.13	0.00	-2424.00	-1609.00	-73264.13	-77297.13	RETENTION-JANGID INTERIOR	RETENTION A/C
-216553.00	0.00	0.00	0.00	-216553.00	-216553.00	RETENTION-JAOWAD MOHAMMED	RETENTION A/C	-54381.71
0.00	0.00	0.00	-54381.71	-54381.71	RETENTION-JAVED SHAIKH	RETENTION A/C	-1445.00	0.00
0.00	0.00	-1445.00	-1445.00	RETENTION-JAYDEEP ENTERPRISES	RETENTION A/C	-315.00	0.00	0.00
0.00	-315.00	-315.00	RETENTION-JAYDEV PAUL	RETENTION A/C	-432170.00	0.00	0.00	0.00
-432170.00	-432170.00	RETENTION-JAYPRAKASH GAWADE	RETENTION A/C	-63.00	0.00	0.00	0.00	-63.00
-63.00	RETENTION-JETHRAM M. CHOUDHARI	RETENTION A/C	-335.00	0.00	0.00	0.00	-335.00	-335.00
RETENTION-JIGAR ENTERPRISES	RETENTION A/C	-1589.00	0.00	0.00	0.00	-1589.00	-1589.00	RETENTION-K R PATIL
RETENTION A/C	-754.00	0.00	0.00	0.00	-754.00	-754.00	RETENTION-K R VARMA PAINT DECOR	RETENTION A/C
-967.00	0.00	0.00	0.00	-967.00	-967.00	RETENTION-K.K.CONSTRUCTI ON	RETENTION A/C	-774.00
0.00	0.00	0.00	-774.00	-774.00	RETENTION-K.K.ENGINEERIN G	RETENTION A/C	-75175.00	0.00
0.00	0.00	-75175.00	-75175.00	RETENTION-K.T.AIR COMPRESSOR	RETENTION A/C	-263.00	0.00	0.00
0.00	-263.00	-263.00	RETENTION-KAILASH KANK	RETENTION A/C	-42403.00	0.00	0.00	0.00
-42403.00	-42403.00	RETENTION-KAIYA VISHWANATH MATHPATI	RETENTION A/C	-3938.00	0.00	0.00	0.00	-3938.00
-3938.00	RETENTION-KALURAM SAINI	RETENTION A/C	-11285.00	0.00	0.00	0.00	-11285.00	-11285.00
RETENTION-KAMLESH ROY	RETENTION A/C	-75.00	0.00	0.00	0.00	-75.00	-75.00	RETENTION-KAMLESH YADAV
RETENTION A/C	-11123.00	0.00	0.00	0.00	-11123.00	-11123.00	RETENTION-KARIMUDDIN M SHAIKH	RETENTION A/C
-18939.00	0.00	0.00	0.00	-18939.00	-18939.00	RETENTION-KARTIKI ENTERPRISES	RETENTION A/C	-1036.00
0.00	0.00	0.00	-1036.00	-1036.00	RETENTION-KEDAR WELDING WORKS	RETENTION A/C	-32679.00	0.00
0.00	0.00	-32679.00	-32679.00	RETENTION-KHAN AKIL	RETENTION A/C	-81221.00	0.00	0.00
0.00	-81221.00	-81221.00	RETENTION-KHAN RAJU	RETENTION A/C	-117807.95	0.00	0.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-117807.95	-117807.95	RETENTION-KHAN SAEED AHMAD	RETENTION A/C	-650.00	0.00	0.00	0.00	-650.00
-650.00	RETENTION-KHANDEKAR TUKARAM DADA	RETENTION A/C	-134.00	0.00	0.00	0.00	-134.00	-134.00
RETENTION-KHUSHI ENTERPRISES	RETENTION A/C	-676.00	0.00	0.00	0.00	-676.00	-676.00	RETENTION-KIS ALI POP
RETENTION A/C	-125.00	0.00	0.00	0.00	-125.00	-125.00	RETENTION-KISAN M BIWAS	RETENTION A/C
-55732.00	0.00	0.00	0.00	-55732.00	-55732.00	RETENTION-KISAN RAM DANANE	RETENTION A/C	-887.00
0.00	0.00	0.00	-887.00	-887.00	RETENTION-KOHINOOR PAINTS & PAINTING CONTRACTORS	RETENTION A/C	-13380.00	0.00
0.00	0.00	-13380.00	-13380.00	RETENTION-KRISHNA CONSTRUCTIONS	RETENTION A/C	-901.00	0.00	0.00
0.00	-901.00	-901.00	RETENTION-KUBER PAL	RETENTION A/C	-83210.00	0.00	0.00	0.00
-83210.00	-83210.00	RETENTION-KUMAWAT ENTERPRISES	RETENTION A/C	-432561.08	0.00	0.00	0.00	-432561.08
-432561.08	RETENTION-KUMBHARAM SUTAR	RETENTION A/C	-27494.00	0.00	0.00	0.00	-27494.00	-27494.00
RETENTION-L.K.INTERIOR	RETENTION A/C	-70066.00	0.00	0.00	0.00	-70066.00	-70066.00	RETENTION-LAKHAN BASUDEV SHARMA
RETENTION A/C	-1254.00	0.00	0.00	0.00	-1254.00	-1254.00	RETENTION-LALURAM B SHARMA	RETENTION A/C
-47839.40	0.00	0.00	0.00	-47839.40	-47839.40	RETENTION-LAV KUSH TARAWADE TRANSPORT	RETENTION A/C	-647.00
0.00	0.00	0.00	-647.00	-647.00	RETENTION-LAXMAN CHAVAN	RETENTION A/C	-19857.00	0.00
0.00	0.00	-19857.00	-19857.00	RETENTION-LAXMANSINGH KUMAR	RETENTION A/C	-6292.00	0.00	0.00
0.00	-6292.00	-6292.00	RETENTION-LAXMI ELECTRICALS	RETENTION A/C	-32155.58	0.00	0.00	0.00
-32155.58	-32155.58	RETENTION-M.G.MISTRY	RETENTION A/C	-5671.00	0.00	0.00	0.00	-5671.00
-5671.00	RETENTION-MADHUKAR JAGADALE	RETENTION A/C	-256.00	0.00	0.00	0.00	-256.00	-256.00
RETENTION-MAGARAM H SUTHAR	RETENTION A/C	-26291.00	0.00	0.00	0.00	-26291.00	-26291.00	RETENTION-MAHALAXMI ENTERPRISES
RETENTION A/C	-2032.00	0.00	0.00	0.00	-2032.00	-2032.00	RETENTION-MAHENDRA ROHIDAS LATE	RETENTION A/C
-668.00	0.00	0.00	0.00	-668.00	-668.00	RETENTION-MAHENDRA SURESH CHAKANKAR	RETENTION A/C	-250.00
0.00	0.00	0.00	-250.00	-250.00	RETENTION-MAHENDRAKUMA RSAINI	RETENTION A/C	-302.00	0.00
0.00	0.00	-302.00	-302.00	RETENTION-MAHESH H SHARMA	RETENTION A/C	-3686.00	0.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	-3686.00	-3686.00	RETENTION-MAHESH PRASAD	RETENTION A/C	-143.00	0.00	0.00	0.00
-143.00	-143.00	RETENTION-MAMTA SHAIKH	RETENTION A/C	-450.00	0.00	0.00	0.00	-450.00
-450.00	RETENTION-MANDALAPPA KUSALKAR	RETENTION A/C	-218.00	0.00	0.00	0.00	-218.00	-218.00
RETENTION-MANGAL MALI	RETENTION A/C	-519.00	0.00	0.00	0.00	-519.00	-519.00	RETENTION-MANGALDEV AMRIKA PRASAD YADAV
RETENTION A/C	-9283.00	0.00	0.00	0.00	-9283.00	-9283.00	RETENTION-MANGALMURTI ENTERPRISES	RETENTION A/C
-8927.00	0.00	0.00	0.00	-8927.00	-8927.00	RETENTION-MANGARAM CARPENTOR	RETENTION A/C	-2222.00
0.00	0.00	0.00	-2222.00	-2222.00	RETENTION-MANIBHADRA TILES	RETENTION A/C	-146.00	0.00
0.00	0.00	-146.00	-146.00	RETENTION-MANIK GORAKH RUPNAR	RETENTION A/C	-325.00	0.00	0.00
0.00	-325.00	-325.00	RETENTION-MARUTI ERAWADE	RETENTION A/C	-95371.78	0.00	0.00	0.00
-95371.78	-95371.78	RETENTION-MASKE PILE FOUNDATION	RETENTION A/C	-81050.00	0.00	0.00	0.00	-81050.00
-81050.00	RETENTION-MASTER FABRICATION	RETENTION A/C	-1008.00	0.00	0.00	0.00	-1008.00	-1008.00
RETENTION-MATA PRASAD JAISWAL	RETENTION A/C	-161.00	0.00	0.00	0.00	-161.00	-161.00	RETENTION-MAULI ENTERPRISES
RETENTION A/C	-130022.00	0.00	0.00	0.00	-130022.00	-130022.00	RETENTION-MOHAMAD BASHIR	RETENTION A/C
-83505.01	0.00	0.00	0.00	-83505.01	-83505.01	RETENTION-MOHAMMAD SIRAJ MANIYAR	RETENTION A/C	-924.00
0.00	0.00	0.00	-924.00	-924.00	RETENTION-MOHAMMAD YUSUF KHAN	RETENTION A/C	-15575.00	0.00
0.00	0.00	-15575.00	-15575.00	RETENTION-MOHD NAFIS	RETENTION A/C	-14996.00	0.00	0.00
0.00	-14996.00	-14996.00	RETENTION-MOHEEB AHMED SEDDIQUI	RETENTION A/C	-372.00	0.00	0.00	0.00
-372.00	-372.00	RETENTION-MOHMAD BHOLE	RETENTION A/C	-240.00	0.00	0.00	0.00	-240.00
-240.00	RETENTION-MOJIBU REHMAN ANSARI	RETENTION A/C	-2702.00	0.00	0.00	0.00	-2702.00	-2702.00
RETENTION-MOUNESH SIDDHAPPA HARIJAN	RETENTION A/C	-15320.50	0.00	0.00	0.00	-15320.50	-15320.50	RETENTION-MUKESH CONSTRUCTION CO.
RETENTION A/C	-53616.00	0.00	0.00	0.00	-53616.00	-53616.00	RETENTION-MUKESH CONSTRUCTIONS	RETENTION A/C
-19185.00	0.00	0.00	0.00	-19185.00	-19185.00	RETENTION-MUKTA V. DESHPANDE	RETENTION A/C	-172005.00
0.00	0.00	0.00	-172005.00	-172005.00	RETENTION-MULANI ABDULLAH IMAM	RETENTION A/C	-9989.00	0.00
0.00	0.00	-9989.00	-9989.00	RETENTION-MUMTAJ J.ANSARI	RETENTION A/C	-64688.00	0.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	-64688.00	-64688.00	RETENTION-MUNNA V.CHAVAN	RETENTION A/C	-27985.43	0.00	0.00	0.00
-27985.43	-27985.43	RETENTION-MUNNA VARMA	RETENTION A/C	-2165.00	0.00	0.00	0.00	-2165.00
-2165.00	RETENTION-MUNNALAL YADAV	RETENTION A/C	-3839.00	0.00	0.00	0.00	-3839.00	-3839.00
RETENTION-MUNNASINGH YADAV	RETENTION A/C	-0.28	0.00	0.00	0.00	-0.28	-0.28	RETENTION-N.A.MISTRY
RETENTION A/C	-25894.00	0.00	0.00	0.00	-25894.00	-25894.00	RETENTION-N.S.PATIL	RETENTION A/C
-5402.00	0.00	0.00	0.00	-5402.00	-5402.00	RETENTION-N.V.BOTRE	RETENTION A/C	-375.00
0.00	0.00	0.00	-375.00	-375.00	RETENTION-NARPATRAJ BHAGARAM	RETENTION A/C	-163.00	0.00
0.00	0.00	-163.00	-163.00	RETENTION-NATIONAL PLASTER	RETENTION A/C	-38.00	0.00	0.00
0.00	-38.00	-38.00	RETENTION-NATRAJ ENTERPRISES	RETENTION A/C	-1961.00	0.00	0.00	0.00
-1961.00	-1961.00	RETENTION-NEELAM ENTERPRISES	RETENTION A/C	-55089.00	0.00	0.00	0.00	-55089.00
-55089.00	RETENTION-NILKANTH ENTERPRISES	RETENTION A/C	-3115.00	0.00	0.00	0.00	-3115.00	-3115.00
RETENTION-NIRMITI ENTERPRISES	RETENTION A/C	-49123.00	0.00	0.00	0.00	-49123.00	-49123.00	RETENTION-NISAR AHMAD ANSARI
RETENTION A/C	-86910.99	0.00	0.00	0.00	-86910.99	-86910.99	RETENTION-NITIN TATYABA KUNJIR	RETENTION A/C
-524.00	0.00	0.00	0.00	-524.00	-524.00	RETENTION-NIYAZI CREATIVE	RETENTION A/C	-91392.00
0.00	0.00	0.00	-91392.00	-91392.00	RETENTION-OM INFRATECH	RETENTION A/C	-418260.00	0.00
0.00	0.00	-418260.00	-418260.00	RETENTION-OM INTERIOR	RETENTION A/C	-49901.00	0.00	0.00
0.00	-49901.00	-49901.00	RETENTION-OM NAMAH SHIVAY CONSTRUCTION	RETENTION A/C	-33267.00	0.00	0.00	0.00
-33267.00	-33267.00	RETENTION-OM SAI ALLUMINIUM & FABRICATION	RETENTION A/C	-1838.00	0.00	0.00	0.00	-1838.00
-1838.00	RETENTION-P.P.CONSTRUCTION	RETENTION A/C	-1143717.46	0.00	0.00	0.00	-1143717.46	-1143717.46
RETENTION-P.S.ENGINEERING CO.	RETENTION A/C	-77966.05	0.00	0.00	0.00	-77966.05	-77966.05	RETENTION-PAINT MASTER
RETENTION A/C	-366.00	0.00	0.00	0.00	-366.00	-366.00	RETENTION-PANDYA CHAVAN	RETENTION A/C
-195051.00	0.00	0.00	0.00	-195051.00	-195051.00	RETENTION-PAPPOO CHAUHAN	RETENTION A/C	-39396.36
0.00	0.00	0.00	-39396.36	-39396.36	RETENTION-PARMAR NITESH	RETENTION A/C	-108804.00	0.00
0.00	0.00	-108804.00	-108804.00	RETENTION-PATHAN HAROON	RETENTION A/C	-8640.00	0.00	0.00
0.00	-8640.00	-8640.00	RETENTION-PATIL & PATIL ASSOCIATES	RETENTION A/C	-205.00	0.00	0.00	0.00
-205.00	-205.00	RETENTION-PATIL CONSTRUCTION	RETENTION A/C	-81300.95	0.00	0.00	0.00	-81300.95
-81300.95	RETENTION-PATIL FABRICATORS	RETENTION A/C	-193774.45	-89.00	0.00	0.00	-193685.45	-193774.45

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
RETENTION-PATILS FABRICATORS XXX	RETENTION A/C	-16966.00	0.00	0.00	0.00	-16966.00	-16966.00	RETENTION-PAWAR FABRICATION
RETENTION A/C	-4588.00	0.00	0.00	0.00	-4588.00	-4588.00	RETENTION-PINTU PRASAD	RETENTION A/C
-460.00	0.00	0.00	0.00	-460.00	-460.00	RETENTION-PIRAPPA CHAVAN	RETENTION A/C	-813.00
0.00	0.00	0.00	-813.00	-813.00	RETENTION-POONAM SHRIVASTAVA	RETENTION A/C	-3145.00	0.00
0.00	0.00	-3145.00	-3145.00	RETENTION-PRABIR PAL	RETENTION A/C	-78172.00	0.00	0.00
0.00	-78172.00	-78172.00	RETENTION-PRAKASH KUDALE	RETENTION A/C	-14583.00	0.00	0.00	0.00
-14583.00	-14583.00	RETENTION-PRATIK DECORATORS	RETENTION A/C	-9267.00	0.00	0.00	0.00	-9267.00
-9267.00	RETENTION-PRAVIN KOLAMPALLI	RETENTION A/C	-7294.00	0.00	0.00	0.00	-7294.00	-7294.00
RETENTION-PRIME ALUMINIUM	RETENTION A/C	-4969.00	0.00	0.00	0.00	-4969.00	-4969.00	RETENTION-PRIME ALUMINIUM GLAZING CO PVT LTD
RETENTION A/C	-494.00	0.00	0.00	0.00	-494.00	-494.00	RETENTION-PVD INFRASTRUCTURE	RETENTION A/C
-62543.00	0.00	0.00	0.00	-62543.00	-62543.00	RETENTION-QUALITY ENGINEERS	RETENTION A/C	-4451.00
0.00	0.00	0.00	-4451.00	-4451.00	RETENTION-R M MARBLES	RETENTION A/C	-98624.00	0.00
0.00	0.00	-98624.00	-98624.00	RETENTION-R.F.MISTRY	RETENTION A/C	-7393.00	0.00	0.00
0.00	-7393.00	-7393.00	RETENTION-R.M.ENTERPRISE S	RETENTION A/C	-24309.00	0.00	0.00	0.00
-24309.00	-24309.00	RETENTION-RAGHAV RAMCHANDRA PRASAD	RETENTION A/C	-15346.00	0.00	0.00	0.00	-15346.00
-15346.00	RETENTION-RAHIMAN ABDUL SHAIKH	RETENTION A/C	-10956.00	0.00	0.00	0.00	-10956.00	-10956.00
RETENTION-RAHUL TECHNICAL SERVICES	RETENTION A/C	-459780.24	0.00	0.00	0.00	-459780.24	-459780.24	RETENTION-RAHUL V MUTHA
RETENTION A/C	-20944.00	0.00	0.00	0.00	-20944.00	-20944.00	RETENTION-RAINBOW ART	RETENTION A/C
-53468.22	0.00	0.00	0.00	-53468.22	-53468.22	RETENTION-RAJ ELECTRICAL SERVICES	RETENTION A/C	-133741.23
0.00	0.00	0.00	-133741.23	-133741.23	RETENTION-RAJ INDUSTRIAL FABRICATORS	RETENTION A/C	-22872.00	0.00
0.00	0.00	-22872.00	-22872.00	RETENTION-RAJENDRA ELECTRICALS	RETENTION A/C	-165365.00	0.00	0.00
0.00	-165365.00	-165365.00	RETENTION-RAJENDRA PRAKASH VADAR	RETENTION A/C	-865.00	0.00	0.00	0.00
-865.00	-865.00	RETENTION-RAJESH KARMAKAR	RETENTION A/C	-243.00	0.00	0.00	0.00	-243.00
-243.00	RETENTION-RAJESH MEHATA	RETENTION A/C	-2855.00	0.00	0.00	0.00	-2855.00	-2855.00
RETENTION-RAJESHKUMAR JAIWAR	RETENTION A/C	-598.00	0.00	0.00	0.00	-598.00	-598.00	RETENTION-RAM KUMAR TIWARI

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
RETENTION A/C	-5852.00	0.00	0.00	0.00	-5852.00	-5852.00	RETENTION-RAM MEWATI DECORATORS	RETENTION A/C
-6443.00	0.00	0.00	0.00	-6443.00	-6443.00	RETENTION-RAM NARESH	RETENTION A/C	-2458.02
0.00	0.00	0.00	-2458.02	-2458.02	RETENTION-RAMBABU SINGH YADAV	RETENTION A/C	-11129.00	0.00
0.00	0.00	-11129.00	-11129.00	RETENTION-RAMCHANDRA RATHOD	RETENTION A/C	-379.00	0.00	0.00
0.00	-379.00	-379.00	RETENTION-RAMCHANDRA TUKARAM MENASE	RETENTION A/C	-1770.00	0.00	0.00	0.00
-1770.00	-1770.00	RETENTION-RAMCHANDRA VISHWAKARMA	RETENTION A/C	-225.00	0.00	0.00	0.00	-225.00
-225.00	RETENTION-RAMDEVRA INTERIORS	RETENTION A/C	-366454.87	0.00	0.00	0.00	-366454.87	-366454.87
RETENTION-RAMESH L RATHOD	RETENTION A/C	-19458.00	0.00	0.00	0.00	-19458.00	-19458.00	RETENTION-RAMESH YADAV
RETENTION A/C	-14064.00	0.00	0.00	0.00	-14064.00	-14064.00	RETENTION-RAMESHSINGH BISHRAMSINGH JADAUN	RETENTION A/C
-521.00	0.00	0.00	0.00	-521.00	-521.00	RETENTION-RAMESHWAR BALAJI KANDARKAR	RETENTION A/C	-139.00
0.00	0.00	0.00	-139.00	-139.00	RETENTION-RAMRAO JADHAV	RETENTION A/C	-897.00	0.00
0.00	0.00	-897.00	-897.00	RETENTION-RAMRAO RAMKISAN RAHINJ	RETENTION A/C	-28030.00	0.00	0.00
0.00	-28030.00	-28030.00	RETENTION-RANJEET SINGH THAKUR	RETENTION A/C	-12146.00	0.00	0.00	0.00
-12146.00	-12146.00	RETENTION-RAVI KIRAN S.DEVARMANI	RETENTION A/C	-450.00	0.00	0.00	0.00	-450.00
-450.00	RETENTION-RAVI RATHOD	RETENTION A/C	-39886.00	0.00	0.00	0.00	-39886.00	-39886.00
RETENTION-RAVINDRA SURESH GHULE	RETENTION A/C	-460.00	0.00	0.00	0.00	-460.00	-460.00	RETENTION-REDEEM PROJECTS INFRA CONSTO PVT LTD
RETENTION A/C	-75.00	0.00	0.00	0.00	-75.00	-75.00	RETENTION-RIYA CONSTRUCTION	RETENTION A/C
-48756.00	0.00	0.00	0.00	-48756.00	-48756.00	RETENTION-ROHIDAS ENTERPRISES	RETENTION A/C	-4616.00
0.00	0.00	0.00	-4616.00	-4616.00	RETENTION-ROJALI SHAIKH	RETENTION A/C	-250.00	0.00
0.00	0.00	-250.00	-250.00	RETENTION-RTS STEEL SERVICES	RETENTION A/C	-382151.44	-35313.00	0.00
-8099.00	-338739.44	-382151.44	RETENTION-RUDRA NAIKODI	RETENTION A/C	-2135.00	0.00	0.00	0.00
-2135.00	-2135.00	RETENTION-RUPARAM SUTHAR	RETENTION A/C	-75.00	0.00	0.00	0.00	-75.00
-75.00	RETENTION-RUPSING KESU RATHOD	RETENTION A/C	-799.00	0.00	0.00	0.00	-799.00	-799.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
RETENTION-S G GROUP	RETENTION A/C	-308.00	0.00	0.00	0.00	-308.00	-308.00	RETENTION-S J ELECTRICALS
RETENTION A/C	-26983.00	0.00	0.00	0.00	-26983.00	-26983.00	RETENTION-S P ALLUMIUM & GLASS	RETENTION A/C
-1842.00	0.00	0.00	0.00	-1842.00	-1842.00	RETENTION-S P SONAKUL	RETENTION A/C	-32375.00
0.00	0.00	0.00	-32375.00	-32375.00	RETENTION-S V CONSTRUCTIONS	RETENTION A/C	-10326.00	0.00
0.00	0.00	-10326.00	-10326.00	RETENTION-S.D.MOMIN	RETENTION A/C	-600.00	0.00	0.00
0.00	-600.00	-600.00	RETENTION-S.F.MISTRY	RETENTION A/C	-9907.00	0.00	0.00	0.00
-9907.00	-9907.00	RETENTION-S.K.ENTERPRISES	RETENTION A/C	-264422.52	0.00	0.00	0.00	-264422.52
-264422.52	RETENTION-S.K.INTERIORS & SOLUTIONS	RETENTION A/C	-89.00	0.00	0.00	0.00	-89.00	-89.00
RETENTION-S.K.TILAK	RETENTION A/C	-9163.00	0.00	0.00	0.00	-9163.00	-9163.00	RETENTION-S.P. CONSTRUCTION
RETENTION A/C	-132757.00	0.00	0.00	0.00	-132757.00	-132757.00	RETENTION-S.P.ALUMINIUM	RETENTION A/C
-2032.00	0.00	0.00	0.00	-2032.00	-2032.00	RETENTION-S.P.ALUMINIUMS & GLASS	RETENTION A/C	-163463.08
0.00	0.00	0.00	-163463.08	-163463.08	RETENTION-S.R. CHAVAN	RETENTION A/C	-22255.00	0.00
0.00	0.00	-22255.00	-22255.00	RETENTION-S.R.ENTERPRISE S	RETENTION A/C	-639.00	0.00	0.00
0.00	-639.00	-639.00	RETENTION-S.S.PADMAKAR	RETENTION A/C	-8708.00	0.00	0.00	0.00
-8708.00	-8708.00	RETENTION-SACHIN ENTERPRISES	RETENTION A/C	-2398.00	0.00	0.00	0.00	-2398.00
-2398.00	RETENTION-SACHIN HARPALE	RETENTION A/C	-6197.00	0.00	0.00	0.00	-6197.00	-6197.00
RETENTION-SACHIN KAKADE	RETENTION A/C	-21252.00	0.00	0.00	0.00	-21252.00	-21252.00	RETENTION-SAGAR RANDIVE
RETENTION A/C	-468.00	0.00	0.00	0.00	-468.00	-468.00	RETENTION-SAHEBRAO ANNA DEVKAR	RETENTION A/C
-28168.50	0.00	0.00	0.00	-28168.50	-28168.50	RETENTION-SAHIL EARTHMOVERS	RETENTION A/C	-4756.00
0.00	0.00	0.00	-4756.00	-4756.00	RETENTION-SAHIL TRANSPORT	RETENTION A/C	-648.00	0.00
0.00	0.00	-648.00	-648.00	RETENTION-SAI PLUMBING WORKS	RETENTION A/C	-89683.70	-20959.00	-1700.00
-6444.00	-60580.70	-89683.70	RETENTION-SAIGURU INFRA	RETENTION A/C	-378.00	0.00	0.00	0.00
-378.00	-378.00	RETENTION-SAIKIRAN ENTERPRISES	RETENTION A/C	-285.00	0.00	0.00	0.00	-285.00
-285.00	RETENTION-SALIM BASHASAB NADAF	RETENTION A/C	-2693.00	0.00	0.00	0.00	-2693.00	-2693.00
RETENTION-SANDEEP DASHRATH RAMTEKE	RETENTION A/C	-591.20	0.00	0.00	0.00	-591.20	-591.20	RETENTION-SANDHYA ENTERPRISES
RETENTION A/C	-17081.00	0.00	0.00	0.00	-17081.00	-17081.00	RETENTION-SANGITA SURESH GOWALKAR	RETENTION A/C

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-92520.00	0.00	0.00	0.00	-92520.00	-92520.00	RETENTION-SANJEEVKUMAR K BANGAR	RETENTION A/C	-81.00
0.00	0.00	0.00	-81.00	-81.00	RETENTION-SANTOSH GAIKWAD	RETENTION A/C	-7653.00	0.00
0.00	0.00	-7653.00	-7653.00	RETENTION-SANTOSH KUMAR YADAV	RETENTION A/C	-449.00	0.00	0.00
0.00	-449.00	-449.00	RETENTION-SANTOSH PRADHAN	RETENTION A/C	-5391.00	0.00	0.00	0.00
-5391.00	-5391.00	RETENTION-SANTOSH RAMCHANDRA DIGHE	RETENTION A/C	-266.00	0.00	0.00	0.00	-266.00
-266.00	RETENTION-SANTOSH YADAV	RETENTION A/C	-16741.00	0.00	0.00	0.00	-16741.00	-16741.00
RETENTION-SAP ASSOCIATES	RETENTION A/C	-13897.00	0.00	0.00	0.00	-13897.00	-13897.00	RETENTION-SAQLAIN
RETENTION A/C	-37494.00	0.00	0.00	0.00	-37494.00	-37494.00	RETENTION-SARAT KUMAR SAMAL	RETENTION A/C
-550.00	0.00	0.00	0.00	-550.00	-550.00	RETENTION-SHAIKH MEHBOOB ANWAR	RETENTION A/C	-197.00
0.00	0.00	0.00	-197.00	-197.00	RETENTION-SHAKEEL AHMED KHAN	RETENTION A/C	-3186.00	0.00
0.00	0.00	-3186.00	-3186.00	RETENTION-SHANKAR B. RATHOD	RETENTION A/C	-1865.00	0.00	0.00
0.00	-1865.00	-1865.00	RETENTION-SHANKAR TALEKAR	RETENTION A/C	-504.00	0.00	0.00	0.00
-504.00	-504.00	RETENTION-SHANTADURGA WATERPROOFERS	RETENTION A/C	-135883.00	0.00	0.00	0.00	-135883.00
-135883.00	RETENTION-SHESHNATH VARUN	RETENTION A/C	-10138.00	0.00	0.00	0.00	-10138.00	-10138.00
RETENTION-SHIDDARAM B PASODE	RETENTION A/C	-170.00	0.00	0.00	0.00	-170.00	-170.00	RETENTION-SHINDE PLUMBING CONTRACTOR
RETENTION A/C	-424096.36	0.00	0.00	0.00	-424096.36	-424096.36	RETENTION-SHINDE PLUMBING CONTRACTOR*	RETENTION A/C
-20676.00	0.00	0.00	0.00	-20676.00	-20676.00	RETENTION-SHINE COATS	RETENTION A/C	-13027.00
-742.00	0.00	0.00	-12285.00	-13027.00	RETENTION-SHIV SHAMBHO FABRICATION	RETENTION A/C	-64809.60	0.00
0.00	0.00	-64809.60	-64809.60	RETENTION-SHIVA SAVALI	RETENTION A/C	-320.00	0.00	0.00
0.00	-320.00	-320.00	RETENTION-SHIVAM ROLLING SHUTTERS	RETENTION A/C	-1935.00	0.00	0.00	0.00
-1935.00	-1935.00	RETENTION-SHIVANAD SAVALI	RETENTION A/C	-2777.00	0.00	0.00	0.00	-2777.00
-2777.00	RETENTION-SHIVANAND NARSULI	RETENTION A/C	-75794.00	0.00	0.00	0.00	-75794.00	-75794.00
RETENTION-SHIVANI ENTERPRISES	RETENTION A/C	-2325.00	0.00	0.00	0.00	-2325.00	-2325.00	RETENTION-SHIVIYA TOPIYA RATHOD

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
RETENTION A/C	-55195.00	0.00	0.00	0.00	-55195.00	-55195.00	RETENTION-SHREE FRABRICATION & PERCISON WORK	RETENTION A/C
-156.00	0.00	0.00	0.00	-156.00	-156.00	RETENTION-SHREE GANESH CONSTRUCTION	RETENTION A/C	-234.00
0.00	0.00	0.00	-234.00	-234.00	RETENTION-SHREE GANESH FABRICATION	RETENTION A/C	-2084.00	0.00
0.00	0.00	-2084.00	-2084.00	RETENTION-SHREE GURUDATTA BOREWELL	RETENTION A/C	-825.00	0.00	0.00
0.00	-825.00	-825.00	RETENTION-SHREE GURUDATTA ENTERPRISES	RETENTION A/C	-437247.04	0.00	0.00	0.00
-437247.04	-437247.04	RETENTION-SHREE KORE PAINTING & POLISH CON.	RETENTION A/C	-12143.00	0.00	0.00	0.00	-12143.00
-12143.00	RETENTION-SHREE SIDDHIVINAYAK ELECTRICALS & CONT	RETENTION A/C	-81652.00	0.00	0.00	0.00	-81652.00	-81652.00
RETENTION-SHREE SWAMI SAMARTH ENTERPRISES	RETENTION A/C	-3725.00	0.00	0.00	0.00	-3725.00	-3725.00	RETENTION-SHREEJI SUPPLIERS & CONTRACTORS
RETENTION A/C	-9071.00	0.00	0.00	0.00	-9071.00	-9071.00	RETENTION-SHREYAS ENGINEERING	RETENTION A/C
-948.00	0.00	0.00	0.00	-948.00	-948.00	RETENTION-SHRI RAM ENTERPRISES	RETENTION A/C	-24045.00
0.00	0.00	0.00	-24045.00	-24045.00	RETENTION-SHRINIWAS GOVIND TILAK	RETENTION A/C	-2491.00	0.00
0.00	0.00	-2491.00	-2491.00	RETENTION-SHRIRAM ENTERPRISES	RETENTION A/C	-24045.00	0.00	0.00
0.00	-24045.00	-24045.00	RETENTION-SHRUSTI ROAP VATIKA	RETENTION A/C	-2500.00	0.00	0.00	0.00
-2500.00	-2500.00	RETENTION-SHYAM SHAH	RETENTION A/C	-1554.00	0.00	0.00	0.00	-1554.00
-1554.00	RETENTION-SIDDHARTH ENTERPRISES	RETENTION A/C	-11774.00	0.00	0.00	0.00	-11774.00	-11774.00
RETENTION-SIDHI ENTERPRISES	RETENTION A/C	-938.00	0.00	0.00	0.00	-938.00	-938.00	RETENTION-SINGH ARTS
RETENTION A/C	-18750.00	0.00	0.00	0.00	-18750.00	-18750.00	RETENTION-SINGH ENTERPRISES	RETENTION A/C
-2050.00	0.00	0.00	0.00	-2050.00	-2050.00	RETENTION-SITA DEVI MAGARAM JANGID	RETENTION A/C	-25721.00
0.00	0.00	0.00	-25721.00	-25721.00	RETENTION-SMITA ARTS	RETENTION A/C	-14563.00	0.00
0.00	0.00	-14563.00	-14563.00	RETENTION-SOBRAN SINGH	RETENTION A/C	-0.22	0.00	0.00
0.00	-0.22	-0.22	RETENTION-SS ENTERPRISES	RETENTION A/C	-25309.00	0.00	0.00	0.00
-25309.00	-25309.00	RETENTION-SUDA CONSTRUCTIONS	RETENTION A/C	-126787.00	0.00	0.00	0.00	-126787.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-126787.00	RETENTION-SUDA INFRASTRUCTURES PVT LTD	RETENTION A/C	-1681647.00	0.00	0.00	0.00	-1681647.00	-1681647.00
RETENTION-SUNIL CHANDRAKANT HARPALE	RETENTION A/C	-392.00	0.00	0.00	0.00	-392.00	-392.00	RETENTION-SUNIL SINGH
RETENTION A/C	-4953.00	0.00	0.00	0.00	-4953.00	-4953.00	RETENTION-SUNIL SUDHAKAR MORE	RETENTION A/C
-45303.00	0.00	0.00	0.00	-45303.00	-45303.00	RETENTION-SUPER STRONG INDUSTRIES	RETENTION A/C	-252.00
0.00	0.00	0.00	-252.00	-252.00	RETENTION-SURAJ ANAND BATUNGE	RETENTION A/C	-196.00	0.00
0.00	0.00	-196.00	-196.00	RETENTION-SURAJ PRADHAN	RETENTION A/C	-7480.23	0.00	0.00
0.00	-7480.23	-7480.23	RETENTION-SURESH KUMAR MURLIDHAR	RETENTION A/C	-57210.00	-4627.00	-4425.00	-5654.00
-42504.00	-57210.00	RETENTION-SURESH PAWAR	RETENTION A/C	-5721.00	0.00	0.00	0.00	-5721.00
-5721.00	RETENTION-SURESH V GOVALKAR	RETENTION A/C	-23829.00	0.00	0.00	0.00	-23829.00	-23829.00
RETENTION-SWAMI GOLLAPA	RETENTION A/C	-50657.63	0.00	0.00	0.00	-50657.63	-50657.63	RETENTION-SWAMI SAMARATH ENGINEER & FABRICATORS
RETENTION A/C	-956.00	0.00	0.00	0.00	-956.00	-956.00	RETENTION-SYRINGA ENGINEERS PVT LTD	RETENTION A/C
-12870.00	0.00	0.00	0.00	-12870.00	-12870.00	RETENTION-T S INTERIOR	RETENTION A/C	-141128.00
0.00	0.00	0.00	-141128.00	-141128.00	RETENTION-TALKESHWAR PAINTERS	RETENTION A/C	-926.00	0.00
0.00	0.00	-926.00	-926.00	RETENTION-TANUJA ENTERPRISES	RETENTION A/C	-18590.00	0.00	0.00
0.00	-18590.00	-18590.00	RETENTION-TATYARAO LAXMAN PAWAR	RETENTION A/C	-121532.00	0.00	0.00	0.00
-121532.00	-121532.00	RETENTION-THE DOOR CONSTRUCTION	RETENTION A/C	-281788.00	0.00	0.00	0.00	-281788.00
-281788.00	RETENTION-THERMO PRODUCTS PVT LTD	RETENTION A/C	-3428.00	0.00	0.00	0.00	-3428.00	-3428.00
RETENTION-TRILOKINATH MAURYA	RETENTION A/C	-13027.00	0.00	0.00	0.00	-13027.00	-13027.00	RETENTION-TULSIRAM CHAVAN
RETENTION A/C	-68640.30	0.00	0.00	0.00	-68640.30	-68640.30	RETENTION-V.H.FURNITURES	RETENTION A/C
-71061.00	0.00	0.00	0.00	-71061.00	-71061.00	RETENTION-V.N.PASALKAR	RETENTION A/C	-85801.00
0.00	0.00	0.00	-85801.00	-85801.00	RETENTION-VAIJANATH LIMBAJI SALAVE	RETENTION A/C	-515.00	0.00
0.00	0.00	-515.00	-515.00	RETENTION-VAISHANAVI ENTERPRISES	RETENTION A/C	-881835.00	0.00	0.00
0.00	-881835.00	-881835.00	RETENTION-VAISHNAVI BHULESHWAR ASSOCIATES	RETENTION A/C	-98587.74	0.00	0.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-98587.74	-98587.74	RETENTION-VAISHNAVI ENTERPRISES	RETENTION A/C	-1008.00	0.00	0.00	0.00	-1008.00
-1008.00	RETENTION-VALONA MUKTA CONTRACTING	RETENTION A/C	-65937.00	0.00	0.00	0.00	-65937.00	-65937.00
RETENTION-VATSA ENGINEERING	RETENTION A/C	-96791.00	0.00	0.00	0.00	-96791.00	-96791.00	RETENTION-VEERENDRA YADAV
RETENTION A/C	-35068.23	0.00	0.00	0.00	-35068.23	-35068.23	RETENTION- VENKAT RATHOD	RETENTION A/C
-92654.00	0.00	0.00	0.00	-92654.00	-92654.00	RETENTION- VENKAT S.CHAVAN	RETENTION A/C	-2153.00
0.00	0.00	0.00	-2153.00	-2153.00	RETENTION- VENKAT S.CHAVAN XXX	RETENTION A/C	-1121.00	0.00
0.00	0.00	-1121.00	-1121.00	RETENTION- VERIZON ENTERPRISES	RETENTION A/C	-24207.67	0.00	0.00
0.00	-24207.67	-24207.67	RETENTION- VIJAY CHAUBE	RETENTION A/C	-13779.68	0.00	0.00	0.00
-13779.68	-13779.68	RETENTION-VIJAY CHOUBE XXX	RETENTION A/C	-734.00	0.00	0.00	0.00	-734.00
-734.00	RETENTION-VIJAY MOHITE	RETENTION A/C	-62309.00	-13137.00	0.00	0.00	-49172.00	-62309.00
RETENTION-VIJAYSINGH GURJAR	RETENTION A/C	-625.00	0.00	0.00	0.00	-625.00	-625.00	RETENTION-VINAYAK BUILDCON
RETENTION A/C	-295.00	0.00	0.00	0.00	-295.00	-295.00	RETENTION-VINOD KUMAR SHUKLA	RETENTION A/C
-2620.00	0.00	0.00	0.00	-2620.00	-2620.00	RETENTION- VISHAL APPASO CHAVAN	RETENTION A/C	-8756.00
0.00	0.00	0.00	-8756.00	-8756.00	RETENTION- VISHKARMA ENTERPRISES	RETENTION A/C	-25065.00	0.00
0.00	0.00	-25065.00	-25065.00	RETENTION- VISHNU MALI	RETENTION A/C	-212566.06	0.00	0.00
0.00	-212566.06	-212566.06	RETENTION- VISHVAS SARJERAO KAMBLE	RETENTION A/C	-76378.00	0.00	0.00	0.00
-76378.00	-76378.00	RETENTION- VISHWAKARMA RAMAJORE H	RETENTION A/C	-10937.00	0.00	0.00	0.00	-10937.00
-10937.00	RETENTION-VISHWAKARMA RAMJORE H XXX	RETENTION A/C	-202.00	0.00	0.00	0.00	-202.00	-202.00
RETENTION-VISVAJIT KUBER PAL	RETENTION A/C	-43241.00	0.00	0.00	0.00	-43241.00	-43241.00	RETENTION-VYANKAT BHIMALA CHAVAN
RETENTION A/C	-10480.00	0.00	0.00	0.00	-10480.00	-10480.00	RETENTION-WAHID ABDUL	RETENTION A/C
-142.00	0.00	0.00	0.00	-142.00	-142.00	RETENTION- WAHID SHAIKH	RETENTION A/C	-114.00
0.00	0.00	0.00	-114.00	-114.00	RETENTION- WELD TECH ENGINEERING	RETENTION A/C	-35550.00	0.00
0.00	0.00	-35550.00	-35550.00	RETENTION- WEST COAST ENTERPRISES PVT LTD	RETENTION A/C	-8231.00	0.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	-8231.00	-8231.00	RETENTION-YASHWANT BHONDALKAR	RETENTION A/C	-3385.00	0.00	0.00	0.00
-3385.00	-3385.00	RETENTION-YOGESH SANGLE	RETENTION A/C	-0.44	0.00	0.00	0.00	-0.44
-0.44	RETENTION-ZUBAIR AKBAR MANSURI	RETENTION A/C	-14924.18	0.00	0.00	0.00	-14924.18	-14924.18
REVANTI FURNITURE - Ret	RETENTION A/C	-8125.00	0.00	0.00	0.00	-8125.00	-8125.00	REVEL TRAVEL LINKS PVT LTD
OUTSTANDING EXPENSES TRAVELLING	-153000.00	0.00	0.00	0.00	-153000.00	-153000.00	REY ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS
-76378.08	0.00	0.00	0.00	-76378.08	-76378.08	REY ENTERPRISES-Ret	RETENTION A/C	-25101.92
0.00	0.00	0.00	-25101.92	-25101.92	RG CORPORATION	SUNDRY CREDITORS-SUPPLIERS	-30590.00	0.00
0.00	0.00	-30590.00	-30590.00	RIAAAN ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-46830.00	0.00	0.00
0.00	-46830.00	-46830.00	RIAAAN ENTERPRISES - Ret	RETENTION A/C	-37457.92	0.00	0.00	0.00
-37457.92	-37457.92	RIDIKSHA ASSOCIATES	SUNDRY CREDITORS-CONTRACTORS	-2091.00	0.00	0.00	0.00	-2091.00
-2091.00	RISHIPRASAD ENTERPRISES - Ret	RETENTION A/C	-7353.00	0.00	-231.00	-1847.00	-5275.00	-7353.00
RITE WAYS ENVIRO PRIVATE LIMITED	SUNDRY CREDITORS- CONTRACTORS	-59175.00	0.00	0.00	0.00	-59175.00	-59175.00	RITI CORPORATION
SUNDRY CREDITORS-SUPPLIERS	-0.01	0.00	0.00	0.00	-0.01	-0.01	RITU ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS
-1145985.00	0.00	-192360.00	0.00	-953625.00	-1145985.00	RITU ENTERPRISES - Ret	RETENTION A/C	-349083.00
-8142.00	-4200.00	-7297.00	-329444.00	-349083.00	RIYA TRAVEL & TOURS (INDIA) PVT LTD	OUTSTANDING EXPENSES TRAVELLING	-84000.00	0.00
0.00	0.00	-84000.00	-84000.00	RK AND ASSOCIATES	SUNDRY CREDITORS-CONSULTANCY	-35500.00	0.00	0.00
0.00	-35500.00	-35500.00	RK TECHNOLOGIES	SUNDRY CREDITORS-SUPPLIERS	-4720.00	0.00	0.00	0.00
-4720.00	-4720.00	RMK INFRASTRUCTURE PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	-68620.00	0.00	0.00	0.00	-68620.00
-68620.00	ROHIT CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	-1271521.00	-365245.00	0.00	-203315.00	0.00	-568560.00
ROHIT CONSTRUCTION - Ret	RETENTION A/C	-162348.00	-17307.00	-35312.00	-23456.00	-86273.00	-162348.00	ROHIT IRON & STEEL (I) PVT LTD
SUNDRY CREDITORS-SUPPLIERS	-3392769.00	0.00	0.00	0.00	-3392769.00	-3392769.00	ROHITRA INDIA PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS
-1697000.00	0.00	0.00	0.00	-1697000.00	-1697000.00	Royal Art Furniture	SUNDRY CREDITORS-SUPPLIERS	-102000.00
0.00	0.00	0.00	-102000.00	-102000.00	ROYAL SUNDARAM GENERAL INSURANCE COMPANY LTD	INSURANCE EXPENSES	-109006.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	0.00	-109006.00	-109006.00	RTS STEEL SERVICES	SUNDRY CREDITORS- CONTRACTORS	-1953151.00	-249948.00	0.00
0.00	-1203203.00	-1453151.00	RUBINA GULZAR SAYYAD - Ret	RETENTION A/C	-3950.00	0.00	0.00	0.00
-3950.00	-3950.00	RUDDRAH VENTURES LLP	SUNDRY CREDITORS- SUPPLIERS	-2105801.00	0.00	0.00	0.00	-2105801.00
-2105801.00	RUDRAM FACADES PRIVATE LIMITED	SUNDRY CREDITORS- CONTRACTORS	-5555.00	0.00	0.00	0.00	-5555.00	-5555.00
RUPANI CONSTRUCTION COMPANY - Ret	RETENTION A/C	-100000.00	0.00	0.00	0.00	-100000.00	-100000.00	RUSHIYOGI ENTERPRISES - Ret
RETENTION A/C	-6038.00	0.00	-1387.00	0.00	-4651.00	-6038.00	S B ENTERPRISES (SHANKAR BHAGAT)	SUNDRY CREDITORS- CONTRACTORS
-46814.00	0.00	0.00	0.00	-46814.00	-46814.00	S B ENTERPRISES (SHANKAR BHAGAT) - Ret	RETENTION A/C	-11184.00
0.00	0.00	0.00	-11184.00	-11184.00	S CRS AT BAVDHAN 339/12+339/1/3+33 9/6/2+339/6/3	SUNDRY CREDITORS- LAND/FLAT	-4000000.00	0.00
0.00	0.00	-4000000.00	-4000000.00	S D ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	-74925.00	-74925.00	0.00
0.00	0.00	-74925.00	S D ENTERPRISES - Ret	RETENTION A/C	-3284.00	0.00	0.00	0.00
-3284.00	-3284.00	S G SALES CORPORATION - Ret	SUNDRY CREDITORS- CONTRACTORS	-407.00	0.00	0.00	0.00	-407.00
-407.00	S J ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	-3636434.99	0.00	0.00	0.00	-3636434.99	-3636434.99
S J ENTERPRISES - Ret	RETENTION A/C	-653423.01	0.00	0.00	0.00	-653423.01	-653423.01	S J INDUSTRIES
SUNDRY CREDITORS- CONTRACTORS	-2802.00	0.00	0.00	0.00	-2802.00	-2802.00	S K CERAMICS	SUNDRY CREDITORS- SUPPLIERS
-4982531.00	0.00	-994043.00	1080.00	-2435341.00	-3428304.00	S K ENTERPRISES (SURESH MALI) - Ret	RETENTION A/C	-4660.00
0.00	0.00	0.00	-4660.00	-4660.00	S K MARBLE	SUNDRY CREDITORS- SUPPLIERS	-6.00	0.00
0.00	0.00	-6.00	-6.00	S M CONSTRUCTION - Ret	RETENTION A/C	-10914.00	0.00	0.00
0.00	-10914.00	-10914.00	S M Electric Works	SUNDRY CREDITORS- EXPNS	-556175.00	0.00	0.00	0.00
-556175.00	-556175.00	S N RAUT CONSULTANTS	SUNDRY CREDITORS- CONSULTANCY	-36000.00	0.00	0.00	0.00	-36000.00
-36000.00	S P ALUMINIUMS & GLASS	SUNDRY CREDITORS- CONTRACTORS	-4000.24	0.00	0.00	0.00	-4000.24	-4000.24
S P HOME DECOR	SUNDRY CREDITORS-SUPPLIERS	-154812.00	0.00	0.00	0.00	-154812.00	-154812.00	S R ENTERPRISES
SUNDRY CREDITORS- CONTRACTORS	-106425.00	-77805.00	-12285.00	0.00	-16335.00	-106425.00	S R INFRA PROJECTS	SUNDRY CREDITORS- CONTRACTORS
-16092.00	0.00	0.00	0.00	-16092.00	-16092.00	S R INFRA PROJECTS - Ret	RETENTION A/C	-14824.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	0.00	0.00	-14824.00	-14824.00	S S ENTERISES (PROP. SOBRAN SINGH) - Ret	RETENTION A/C	-338208.88	0.00
-4336.00	-675.00	-333197.88	-338208.88	S S ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	-381557.38	0.00	0.00
0.00	-263509.38	-263509.38	S S ENTERPRISES (PROP. SOBRAN SINGH)	SUNDRY CREDITORS- CONTRACTORS	-638205.40	0.00	-198607.00	0.00
-439598.40	-638205.40	S S STEEL CORPORATION	SUNDRY CREDITORS- SUPPLIERS	-189732.00	0.00	0.00	0.00	-189732.00
-189732.00	S. V. ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	-2900.00	0.00	0.00	0.00	-2900.00	-2900.00
S.J. ELECTRICALS	SUNDRY CREDITORS- CONTRACTORS	-3540.00	0.00	0.00	0.00	-3540.00	-3540.00	S.K. ENTERPRISES
SUNDRY CREDITORS- CONTRACTORS	-280000.00	0.00	0.00	0.00	-280000.00	-280000.00	S.R.NARGOLKAR	SUNDRY CREDITORS- EXPNS
-112500.00	0.00	0.00	0.00	-112500.00	-112500.00	S.S. PADMAKAR - Ret	RETENTION A/C	-688.00
0.00	0.00	0.00	-688.00	-688.00	S.S.BHALERAO	SUNDRY CREDITORS- CONSULTANCY	-3280004.80	0.00
0.00	0.00	-3280004.80	-3280004.80	S.S.R. SURGICENTRE	SUNDRY CREDITORS- EXPNS	-200000.00	0.00	0.00
0.00	-200000.00	-200000.00	SA BUILDING SOLUTIONS	SUNDRY CREDITORS- SUPPLIERS	-278787.00	0.00	-106470.00	0.00
-172317.00	-278787.00	SACHIN ANKUSH CHAUDHARI	SUNDRY CREDITORS- CONTRACTORS	-134179.00	0.00	0.00	0.00	-134179.00
-134179.00	SADAF CONSTRUCTION	SUNDRY CREDITORS- CONTRACTORS	-958843.59	0.00	0.00	0.00	-958843.59	-958843.59
SADAF CONSTRUCTION - Ret	RETENTION A/C	-497586.31	0.00	0.00	0.00	-497586.31	-497586.31	SADGURU CONSTRO CARE - Ret
RETENTION A/C	-6509.00	0.00	0.00	0.00	-6509.00	-6509.00	SAFIYA BHAIJAN SHAH - Ret	RETENTION A/C
-6153.00	0.00	0.00	0.00	-6153.00	-6153.00	SAHARA ENGINEERING - Ret	RETENTION A/C	-8348.00
0.00	0.00	0.00	-8348.00	-8348.00	SAHEBRAO NAMDEV SHELAR	SUNDRY CREDITORS FOR LAND (GGIPL OLD)	-500000.00	0.00
0.00	0.00	-500000.00	-500000.00	SAHOO ELECTRICAL	SUNDRY CREDITORS- CONTRACTORS	-0.41	0.00	0.00
0.00	-0.41	-0.41	SAHOO ELECTRICAL - Ret	RETENTION A/C	-17672.59	0.00	0.00	0.00
-17672.59	-17672.59	SAI COMMUNICATION MEDIA	SUNDRY CREDITORS- MEDIA	-18400.00	0.00	0.00	0.00	-18400.00
-18400.00	SAI CONSTRUCTIONS	SUNDRY CREDITORS- CONTRACTORS	-546341.00	0.00	0.00	0.00	-546341.00	-546341.00
SAI CONSTRUCTIONS - Ret	RETENTION A/C	-43575.00	0.00	0.00	0.00	-43575.00	-43575.00	SAI ENGINEERING WORKS
SUNDRY CREDITORS- CONTRACTORS	-343322.00	0.00	0.00	0.00	-343322.00	-343322.00	SAI ENGINEERING WORKS - Ret	RETENTION A/C

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-73781.00	0.00	0.00	0.00	-73781.00	-73781.00	SAI GLAZING & TECHNOLOGY	SUNDRY CREDITORS- CONTRACTORS	-13410.00
0.00	0.00	0.00	-13410.00	-13410.00	SAI GLAZING & TECHNOLOGY - Ret	RETENTION A/C	-62726.00	0.00
0.00	0.00	-62726.00	-62726.00	SAI NIRMAL COLOURS & TEXTURES	SUNDRY CREDITORS- CONTRACTORS	-802751.00	-386932.00	-199351.00
-140360.00	-63808.00	-790451.00	SAI NIRMAL COLOURS & TEXTURES - Ret	RETENTION A/C	-203122.57	-6542.00	-4682.00	-11316.00
-180582.57	-203122.57	SAI PLUMBING WORKS	SUNDRY CREDITORS- CONTRACTORS	-430892.00	-411134.00	0.00	0.00	-19758.00
-430892.00	SAI SARATHI GROUP - Ret	RETENTION A/C	-12453.00	0.00	0.00	0.00	-12453.00	-12453.00
SAINATH GRANITES & MARBLES PROP REDDY CHAVVA	SUNDRY CREDITORS- CONTRACTORS	-288497.00	-288497.00	0.00	0.00	0.00	-288497.00	SAITECH FIRE SYSTEM PRIVATE LIMITED
SUNDRY CREDITORS- CONTRACTORS	-1240342.00	0.00	0.00	0.00	-1240342.00	-1240342.00	SAITECH FIRE SYSTEM PRIVATE LIMITED - Ret	RETENTION A/C
-57120.00	0.00	0.00	0.00	-57120.00	-57120.00	SAKAL PAPERS PRIVATE LIMITED	SUNDRY CREDITORS-MEDIA	-3.00
0.00	0.00	0.00	-3.00	-3.00	SAKET MONE	SUNDRY CREDITORS- CONSULTANCY	-500000.00	0.00
0.00	0.00	-500000.00	-500000.00	SAKETH EXIM	SUNDRY CREDITORS- SUPPLIERS	-17420.00	0.00	0.00
0.00	-17420.00	-17420.00	SAKIR ALI- Ret	RETENTION A/C	-87906.00	0.00	0.00	0.00
-87906.00	-87906.00	SALAM ENTERPRISES - Ret	RETENTION A/C	-3488.00	0.00	-3488.00	0.00	0.00
-3488.00	SALARY PAYABLE	SUNDRY CREDITORS- EXPNS	-96050308.10	-679592.00	-9394725.00	-1538022.00	-81135726.10	-92748065.10
SALEEM MUSTAFA - Ret	RETENTION A/C	-25712.00	0.00	0.00	0.00	-25712.00	-25712.00	SALIM MEHTAB SHAIKH
WANAWADI S.NO.75	-19149000.00	0.00	0.00	0.00	-19149000.00	-19149000.00	SALVO ELECTRONIKS CORPORATION	SUNDRY CREDITORS- SUPPLIERS
-312472.03	0.00	0.00	0.00	-312472.03	-312472.03	SAMARTH DIGITAL PRIVATE LIMITED	SUNDRY CREDITORS-MEDIA	-14916.00
0.00	0.00	0.00	-14916.00	-14916.00	SAMARTH SAFETY SERVICES	SUNDRY CREDITORS- CONTRACTORS	-1755.00	0.00
0.00	0.00	-1755.00	-1755.00	SAMARTH TRADE CORPORATION	SUNDRY CREDITORS- SUPPLIERS	-0.01	0.00	0.00
0.00	-0.01	-0.01	SAMEER CONSTRUCTIONS - Ret	RETENTION A/C	-12727.00	0.00	0.00	0.00
-12727.00	-12727.00	SAMEER ENTERPRISES (FIRM) - Ret	RETENTION A/C	-16685.00	0.00	0.00	0.00	-16685.00
-16685.00	Samiksha Enterprises - Ret	RETENTION A/C	-500.00	0.00	0.00	0.00	-500.00	-500.00
SAMPATRAO BABURAO WALEKAR	SUNDRY CREDITORS-OTHERS	-5400000.00	0.00	0.00	0.00	-5400000.00	-5400000.00	SAMSER ALAM - Ret
RETENTION A/C	-282.00	0.00	0.00	0.00	-282.00	-282.00	SAMSUNG INDIA ELECTRONICS PRIVATE LIMITED	SUNDRY CREDITORS- CONTRACTORS

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-205320.00	0.00	0.00	0.00	-205320.00	-205320.00	SAMSUNG INDIA ELECTRONICS PVT. LTD.	SUNDRY CREDITORS-SUPPLIERS	-1163.99
0.00	0.00	0.00	-1163.99	-1163.99	SAN MAHU COMMERCIAL COMPLEX	SUNDRY CREDITORS-EXPNS	-28184.00	0.00
0.00	0.00	-28184.00	-28184.00	SANCHETI BROTHERS	SUNDRY CREDITORS-EXPNS	-46910.00	0.00	0.00
0.00	-46910.00	-46910.00	SANDEEP RUPANI	SUNDRY CREDITORS-CONTRACTORS	-117228.20	0.00	0.00	0.00
-117228.20	-117228.20	SANDEEP RUPANI - Ret	RETENTION A/C	-83156.71	0.00	0.00	0.00	-83156.71
-83156.71	SANDESH DEVIDAS ATHAWALE	CREDITORS FOR BROKERAGE & COMMISION	-10000.00	0.00	0.00	0.00	-10000.00	-10000.00
SANDIP C GHORPADE	SUNDRY CREDITORS- CONTRACTORS	-17460.00	0.00	0.00	0.00	-17460.00	-17460.00	SANDIP VAMANRAO RUPNAWAR
SUNDRY CREDITORS- CONTRACTORS	-36.00	0.00	0.00	0.00	-36.00	-36.00	SANGHVI TRADELINK	SUNDRY CREDITORS-SUPPLIERS
-3256314.00	0.00	0.00	0.00	-3256314.00	-3256314.00	SANITARY PARK	SUNDRY CREDITORS-SUPPLIERS	-2191528.00
0.00	0.00	0.00	-1996140.00	-1996140.00	SANJAY KNIT PRIVATE LIMITED	SUNDRY CREDITORS-MEDIA	-3337350.00	0.00
0.00	0.00	-3337350.00	-3337350.00	SANJAY KONDIBA KOLEKAR - Ret	RETENTION A/C	-506.00	0.00	0.00
0.00	-506.00	-506.00	SANKET SAFETY EQUIPMENTS LLP	SUNDRY CREDITORS-SUPPLIERS	-1014.00	0.00	0.00	0.00
-1014.00	-1014.00	SANTOSH ELECTRICALS	SUNDRY CREDITORS-CONTRACTORS	-1.00	0.00	0.00	0.00	-1.00
-1.00	SANTOSH ELECTRICALS - Ret	RETENTION A/C	-5714.88	0.00	0.00	0.00	-5714.88	-5714.88
SANTOSH HIMMAT CHAVHAN - Ret	RETENTION A/C	-7388.00	0.00	0.00	0.00	-7388.00	-7388.00	SAPPHIRE SALES CORPORATION PRIVATE LIMITED
SUNDRY CREDITORS-SUPPLIERS	-1999672.00	-1417913.00	-71502.00	0.00	-486995.00	-1976410.00	SAR INFOTECH	SUNDRY CREDITORS-SUPPLIERS
-178760.00	0.00	0.00	0.00	-178760.00	-178760.00	SARATHI SYSTECH PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	-63419.23
0.00	0.00	0.00	-63419.23	-63419.23	SARATHI SYSTECH PRIVATE LIMITED - Ret	RETENTION A/C	-1880.00	0.00
0.00	0.00	-1880.00	-1880.00	SARIKA HOUSEKEEPING SERVICES - Ret	RETENTION A/C	-2368.00	0.00	0.00
0.00	-2368.00	-2368.00	SAROJ KUMAR PRADHAN	SUNDRY CREDITORS-CONTRACTORS	-361406.00	-328480.00	-32926.00	0.00
0.00	-361406.00	SAROJ KUMAR PRADHAN - Ret	RETENTION A/C	-115919.00	-7075.00	-1255.00	-10643.00	-96946.00
-115919.00	SARV ASSOCIATES	WANWORIE S.NO.75/2/1	-60000000.00	0.00	0.00	0.00	-60000000.00	-60000000.00
SASHAY ECOTECH PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	-79752.00	0.00	0.00	0.00	-79752.00	-79752.00	SATAV STONE CO. PVT. LTD.

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
SUNDRY CREDITORS-SUPPLIERS	-84760.00	-84760.00	0.00	0.00	0.00	-84760.00	SATHE AND COMPANY PVT LTD	SUNDRY CREDITORS-SUPPLIERS
-392.00	0.00	0.00	0.00	-392.00	-392.00	SATHEESAN RAGHAVAN - Ret	RETENTION A/C	-2645.00
0.00	0.00	0.00	-2645.00	-2645.00	SATISH ENTERPRISES (2014-15)	SUNDRY CREDITORS-SUPPLIERS	-300.00	0.00
0.00	0.00	-300.00	-300.00	SATISH KUMAR PRADHAN - Ret	RETENTION A/C	-7.00	0.00	0.00
0.00	-7.00	-7.00	SATVSHILA MAHADEV KUNJEER	LAND AT MOHAMMADWADI S.NO.96/1	-250000.00	0.00	0.00	0.00
-250000.00	-250000.00	SATYA UDAYAM BHARATI	WAGHOLI GG TOWN	-10000000.00	0.00	0.00	0.00	-10000000.00
-10000000.00	SATYAJEET ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-85538.00	0.00	0.00	0.00	-85538.00	-85538.00
SATYAJEET ENTERPRISES - Ret	RETENTION A/C	-7515.00	0.00	0.00	0.00	-7515.00	-7515.00	SAURABH FABRICATION - Ret
RETENTION A/C	-13871.56	0.00	0.00	0.00	-13871.56	-13871.56	SAVLA REALTORS	SUNDRY CREDITORS-EXPNS
-2500000.00	0.00	0.00	0.00	-2500000.00	-2500000.00	Savoir Faire Manufacturing Co Pvt Ltd.	SUNDRY CREDITORS-SUPPLIERS	-12967.44
0.00	0.00	0.00	-12967.44	-12967.44	SAYYAD SADIKALI BASHIR	CREDITORS FOR LEGAL CONSULTANCY	-200000.00	0.00
0.00	0.00	-200000.00	-200000.00	SAYYED SHAFaat AHMED	SUNDRY CREDITORS-LAND/FLAT	-107500000.00	0.00	0.00
0.00	-107500000.00	-107500000.00	SBI - PROFESSIONAL TAX A/C	SUNDRY CREDITORS-EXPNS	-70950.00	0.00	0.00	0.00
-70950.00	-70950.00	SBI LIFE INSURANCE CO. LTD PROPOSAL NO.QI596699	SUNDRY CREDITORS-EXPNS	-3315812.00	0.00	0.00	0.00	-3315812.00
-3315812.00	SCHINDLER INDIA PVT LTD	SUNDRY CREDITORS-CONTRACTORS	-536938.00	0.00	0.00	0.00	-536938.00	-536938.00
SCREEN-O-ARTS	SUNDRY CREDITORS-EXPNS	-1080.00	0.00	0.00	0.00	-1080.00	-1080.00	SEEMA ROSHAN OSWAL
CREDITORS FOR BROKERAGE & COMMISION	-3725900.00	0.00	0.00	0.00	-3725900.00	-3725900.00	SEJAL ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS
-794302.00	-472108.00	-41893.00	0.00	-280301.00	-794302.00	SEKH HASIB - Ret	RETENTION A/C	-436.00
0.00	0.00	0.00	-436.00	-436.00	SERAJUL ENTERPRISES - Ret	RETENTION A/C	-3067.00	0.00
0.00	0.00	-3067.00	-3067.00	SERAJUL HAQUE	SUNDRY CREDITORS-CONTRACTORS	-16460.00	0.00	0.00
0.00	-16460.00	-16460.00	SERAJUL HAQUE - RETENTION	RETENTION A/C	-29741.00	0.00	0.00	0.00
-29741.00	-29741.00	SERVICES & TRADE MARBLE LLC (FZC)	SUNDRY CREDITORS-SUPPLIERS	-477421.00	0.00	0.00	0.00	-477421.00
-477421.00	SEVEN STAR GYPSUM	SUNDRY CREDITORS-CONTRACTORS	-98006.00	0.00	0.00	0.00	-98006.00	-98006.00
SFS FIRE PROTECTION INDIA PRIVATE LIMITED	SUNDRY CREDITORS- CONTRACTORS	-675954.00	-542813.00	0.00	-133141.00	0.00	-675954.00	SFS FIRE PROTECTION INDIA PRIVATE LIMITED - Ret

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
RETENTION A/C	-930.00	0.00	0.00	0.00	-930.00	-930.00	SGP EXP PAYABLE-	SUNDRY CREDITORS-EXPNS
-2141714.00	0.00	0.00	0.00	-2141714.00	-2141714.00	SHAFIQR REHMAN SAIFEE	CREDITORS FOR BROKERAGE & COMMISION	-8550.00
0.00	0.00	0.00	-8550.00	-8550.00	SHAH KHADELWAL JAIN & ASSOCIATES	SUNDRY CREDITORS-EXPNS	-90000.00	0.00
0.00	0.00	-90000.00	-90000.00	SHAHI ENTERPRISES - Ret	RETENTION A/C	-537.00	0.00	0.00
-537.00	0.00	-537.00	SHAHID LT. COL. PRAKASH PATIL PETROLEUM	SUNDRY CREDITORS-CONTRACTORS	-1.00	0.00	0.00	0.00
-1.00	-1.00	SHAHID RAJA KHAN	SUNDRY CREDITORS-CONTRACTORS	-872.00	0.00	0.00	0.00	-872.00
-872.00	SHAHID RAJA KHAN - Ret	RETENTION A/C	-12530.00	0.00	0.00	0.00	-12530.00	-12530.00
SHAHJIS RAJDHANI CATERERS & SERVICES	SALES PROMOTION	-146025.00	0.00	0.00	0.00	-146025.00	-146025.00	SHAIKH ASIF YUSUF
KHARADI S NO 22	-3667944.00	0.00	0.00	0.00	-3667944.00	-3667944.00	SHAIKH HANIF HUSSAIN	SUNDRY CREDITORS-CONTRACTORS
-43560.00	0.00	0.00	0.00	-43560.00	-43560.00	SHAIKH IMRAN GAFFAR	KHARADI S NO 22	-4072104.00
0.00	0.00	0.00	-4072104.00	-4072104.00	SHAIKH TAZBI ABDUL GAFFAR	KHARADI S NO 22	-4072104.00	0.00
0.00	0.00	-4072104.00	-4072104.00	SHANKAR CHAUDHARI	SUNDRY CREDITORS-CONTRACTORS	-66851.54	0.00	0.00
0.00	-66851.54	-66851.54	SHANKAR CHAUDHARI - Ret	RETENTION A/C	-27444.01	0.00	0.00	0.00
-27444.01	-27444.01	SHANKAR HURJI BARIYA	SUNDRY CREDITORS-MEDIA	-23196.00	0.00	0.00	0.00	-23196.00
-23196.00	SHANKAR VILAS GAIKWAD - Ret	RETENTION A/C	-351.00	0.00	0.00	0.00	-351.00	-351.00
SHANTADURGA WATERPROOFERS	SUNDRY CREDITORS- CONTRACTORS	-27948.00	0.00	0.00	0.00	-27948.00	-27948.00	SHANTI SALES
SUNDRY CREDITORS-SUPPLIERS	-614354.00	-114608.00	0.00	0.00	-498932.00	-613540.00	SHANU BHIMA JAMADAR -Ret	RETENTION A/C
-265.00	0.00	0.00	0.00	-265.00	-265.00	SHARP BUSINESS SYSTEMS INDIA PVT LTD	SUNDRY CREDITORS-CONTRACTORS	-29139.00
-29139.00	0.00	0.00	0.00	-29139.00	SHARP ENGINEERS	SUNDRY CREDITORS-SUPPLIERS	-1560897.00	0.00
0.00	0.00	-1560897.00	-1560897.00	SHASHEE KUMAR SHARMA - Ret	RETENTION A/C	-920.00	0.00	0.00
0.00	-920.00	-920.00	SHASHIKALA JANARDAN RAJGURU	SUNDRY CREDITORS-CONTRACTORS	-3060.00	0.00	0.00	0.00
-3060.00	-3060.00	SHASHIPRAKASH DASHARATH GIRI	SUNDRY CREDITORS-CONTRACTORS	0.00	0.00	0.00	0.00	0.00
0.00	SHEETAL MAHENDRA GADIYA	SUNDRY CREDITORS-CONSULTANCY	-139500.00	0.00	0.00	0.00	-139500.00	-139500.00
SHEIKH ASIF IQBAL	WANWORIE S.NO.75/2/1	-5350000.00	0.00	0.00	0.00	-5350000.00	-5350000.00	SHENG LI TELECOM INDIA PVT LTD
SUNDRY CREDITORS-EXPNS	-1711.00	0.00	0.00	0.00	-1711.00	-1711.00	SHINDE PETROLEUM	SUNDRY CREDITORS-SUPPLIERS

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-0.04	0.00	0.00	0.00	-0.04	-0.04	SHINDE PLUMBING CONTRACTOR	SUNDRY CREDITORS- CONTRACTORS	-31648.00
0.00	0.00	0.00	-31648.00	-31648.00	SHINE COATS	SUNDRY CREDITORS- CONTRACTORS	-49475.00	-34021.00
0.00	0.00	-15454.00	-49475.00	SHIRKES KITCHEN INTERIORS PRIVATE LIMITED	SUNDRY CREDITORS- CONTRACTORS	-96494.00	0.00	0.00
0.00	-96494.00	-96494.00	SHIRKES KITCHEN INTERIORS PVT LTD	SUNDRY CREDITORS- SUPPLIERS	-1068187.00	0.00	0.00	0.00
-1020815.00	-1020815.00	SHIV SHAMBHO FABRICATION	SUNDRY CREDITORS- CONTRACTORS	-533235.76	0.00	0.00	0.00	-533235.76
-533235.76	SHIVAM CONSTRUCTION	SUNDRY CREDITORS- CONTRACTORS	-578328.00	-437622.00	0.00	-140706.00	0.00	-578328.00
SHIVAM CONSTRUCTION - Ret	RETENTION A/C	-44458.00	-9993.00	0.00	-6868.00	-27597.00	-44458.00	SHIVAM ENTERPRISES
SUNDRY CREDITORS- CONTRACTORS	-72289.00	-72289.00	0.00	0.00	0.00	-72289.00	SHIVIYA TOPIYA RATHOD	SUNDRY CREDITORS- CONTRACTORS
-3180.00	0.00	0.00	0.00	-3180.00	-3180.00	SHIVSHAKTI ENGINEERING- RETENTION	RETENTION A/C	-140957.00
0.00	0.00	0.00	-140957.00	-140957.00	SHIVSHANKAR S. KHUSHWAHA- RETENTION	RETENTION A/C	-7595.20	0.00
0.00	0.00	-7595.20	-7595.20	SHRADDHA ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	-42686.00	0.00	0.00
0.00	-42686.00	-42686.00	SHRADDHA ENTERPRISES (PROP. SUNEEL KUMAR)	SUNDRY CREDITORS- CONTRACTORS	-2160.00	0.00	0.00	0.00
-2160.00	-2160.00	SHRADDHA ENTERPRISES (PROP. SUNEEL KUMAR) - Ret	RETENTION A/C	-7517.00	0.00	0.00	0.00	-7517.00
-7517.00	SHRADDHA ENTERPRISES - Ret	RETENTION A/C	-169333.65	0.00	0.00	0.00	-169333.65	-169333.65
SHREE BALAJI REALTY	SUNDRY CREDITORS-SUPPLIERS	-116000.00	0.00	0.00	0.00	-116000.00	-116000.00	SHREE ENGINEERING CONTRACTORS
SUNDRY CREDITORS- CONTRACTORS	-10680.00	0.00	0.00	0.00	-10680.00	-10680.00	SHREE ENTERPRISES	SUNDRY CREDITORS- SUPPLIERS
-13422.00	-12672.00	0.00	0.00	-750.00	-13422.00	SHREE GANESH ASSOCIATES	SUNDRY CREDITORS- SUPPLIERS	-921834.00
0.00	0.00	0.00	-921834.00	-921834.00	SHREE GANESH COPIERS & STATIONERS	SUNDRY CREDITORS- EXPNS	-8420.00	0.00
0.00	0.00	-8420.00	-8420.00	SHREE GANESH ENTERPRISES (PROP DHIRAJ CHOPADA)	SUNDRY CREDITORS- CONTRACTORS	-6739.00	0.00	0.00
0.00	-6739.00	-6739.00	SHREE GANESH FABRICATION	SUNDRY CREDITORS- CONTRACTORS	-0.99	0.00	0.00	0.00
-0.99	-0.99	SHREE GANESH SECURITY SERVICES	SUNDRY CREDITORS- CONTRACTORS	-1651536.00	0.00	0.00	0.00	-1651536.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-1651536.00	SHREE GURUDATTA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-255176.96	0.00	0.00	0.00	-255176.96	-255176.96
SHREE GURUDATTA ENTERPRISES (Prop. Datta Dhawale) - Ret	RETENTION A/C	-200.00	0.00	0.00	0.00	-200.00	-200.00	SHREE HARI ENTERPRISES
SUNDRY CREDITORS- CONTRACTORS	-30055.43	0.00	0.00	0.00	-30055.43	-30055.43	SHREE HARI ENTERPRISES - Ret	RETENTION A/C
-357388.00	0.00	0.00	0.00	-357388.00	-357388.00	SHREE NAGESHWAR ENTERPRISES	SUNDRY CREDITORS-CONSULTANCY	-25245.00
0.00	0.00	0.00	-25245.00	-25245.00	SHREE RAM INTERIOR & DECORATORS	SUNDRY CREDITORS-CONTRACTORS	-122219.00	-122219.00
0.00	0.00	0.00	-122219.00	SHREE RAM INTERIOR & DECORATORS - Ret	RETENTION A/C	-4790.00	-147.00	0.00
0.00	-4643.00	-4790.00	SHREE SADGURU ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-21089.00	0.00	0.00	0.00
-21089.00	-21089.00	SHREE SADGURU KRUPA FIRE SERVICES PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	-244638.00	0.00	0.00	0.00	-244638.00
-244638.00	SHREE SAI ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-0.01	0.00	0.00	0.00	-0.01	-0.01
SHREE SAWARIYA MARKETING	SUNDRY CREDITORS-SUPPLIERS	-540410.00	0.00	0.00	0.00	-540410.00	-540410.00	SHREE VARAD ENTERPRISES
SUNDRY CREDITORS- CONTRACTORS	-21511.00	0.00	-15641.00	0.00	-5870.00	-21511.00	SHREE VENKATESHWARA RMC	SUNDRY CREDITORS-SUPPLIERS
-1780600.00	0.00	0.00	0.00	-1780600.00	-1780600.00	SHREEJI CORPORATION	SUNDRY CREDITORS-SUPPLIERS	-930.00
0.00	0.00	0.00	-930.00	-930.00	SHREERAM PRAJAPATI-RETENTION	RETENTION A/C	-1088.00	0.00
0.00	0.00	-1088.00	-1088.00	SHREYA PRAKASH OSWAL	SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES	-58166.00	0.00	0.00
0.00	-58166.00	-58166.00	SHREYASH ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-36178.00	0.00	0.00	0.00
-36178.00	-36178.00	SHREYASH ENTERPRISES - Ret	RETENTION A/C	-55325.00	0.00	0.00	0.00	-55325.00
-55325.00	SHRI ERACH KHUDAMURAD FAREDOON HOOSHANGI	Land at Bibvewadi (Munjeri) Sr no 578 hissa no 2	-13000000.00	0.00	0.00	0.00	-13000000.00	-13000000.00
SHRI INFOTECH	SUNDRY CREDITORS-SUPPLIERS	-240353.00	0.00	0.00	-179247.00	0.00	-179247.00	SHRI MODERN SERVICES
SUNDRY CREDITORS-SUPPLIERS	-14288.00	0.00	0.00	0.00	-14288.00	-14288.00	SHRI NAVKAR METALS LTD	SUNDRY CREDITORS-SUPPLIERS
-148043.00	0.00	0.00	0.00	-148043.00	-148043.00	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	SUNDRY CREDITORS-SUPPLIERS	-15957919.40
-3675126.00	-1335789.00	-3559710.00	-783644.40	-9354269.40	SHRI SWAMI SAMARTH ENGINEERING	SUNDRY CREDITORS-SUPPLIERS	-302868.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	0.00	-302868.00	-302868.00	SHRICHAND V NAHAR	SUNDRY CREDITORS-EXPNS	-100000.00	0.00	0.00
0.00	-100000.00	-100000.00	SHRIDHAR ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-4820.00	0.00	0.00	0.00
-4820.00	-4820.00	SHRIHARI SEVA & ANUSANDHAN KENDRA	SUNDRY CREDITORS-EXPNS	-300000.00	0.00	0.00	0.00	-300000.00
-300000.00	SHRIKANT STEEL AND CEMENT PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	-5257298.52	0.00	0.00	0.00	-5257298.52	-5257298.52
SHRUSHTI FLORALS	SUNDRY CREDITORS-SUPPLIERS	-26432.00	0.00	0.00	0.00	-26432.00	-26432.00	SHRUSHTI GLASS & ALUMINIUM
SUNDRY CREDITORS- CONTRACTORS	-177461.00	0.00	0.00	0.00	-177461.00	-177461.00	SHRUSHTI GLASS & ALUMINIUM - Ret	RETENTION A/C
-8605.14	0.00	0.00	0.00	-8605.14	-8605.14	SHRUSHTI ROPE VATIKA	SUNDRY CREDITORS-SUPPLIERS	-308075.00
-23150.00	-146280.00	0.00	-138645.00	-308075.00	SHUBHAM DESHMUKH	CREDITORS FOR BROKERAGE & COMMISION	-94584.00	0.00
0.00	0.00	-94584.00	-94584.00	SHUBHAM ENTERPRISES - Ret	RETENTION A/C	-14867.00	0.00	0.00
0.00	-14867.00	-14867.00	SHUBHAM SURENDRA BAHADUR SINGH - Ret	RETENTION A/C	-1893.00	-1893.00	0.00	0.00
0.00	-1893.00	SHUBHANGI TULI	SUNDRY CREDITORS-CONSULTANCY	-39101.00	0.00	0.00	0.00	-39101.00
-39101.00	SHUBHAVANTI PRINTERS	SUNDRY CREDITORS-MEDIA	-5022.00	0.00	0.00	0.00	-5022.00	-5022.00
SHUBHSAJAWAT	SALES PROMOTION	-125950.00	0.00	0.00	0.00	-125950.00	-125950.00	SHUKRACHARYA VISHWANATH NAWALE
KHARADI S.NO.22/2	-35000.00	0.00	0.00	0.00	-35000.00	-35000.00	SHWETA SURESH GOVALKAR - Ret	RETENTION A/C
-77150.00	0.00	0.00	0.00	-77150.00	-77150.00	SHYAM DIVAN	SUNDRY CREDITORS-CONSULTANCY	-750000.00
0.00	0.00	0.00	-750000.00	-750000.00	SHYAM SUNDER GOENKA	SUNDRY CREDITORS-CONTRACTORS	-0.01	0.00
0.00	0.00	-0.01	-0.01	SIDDESWAR ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-2077.00	0.00	0.00
0.00	-2077.00	-2077.00	SIDDHANT CLEANING SERVICES - Ret	RETENTION A/C	-156.00	0.00	0.00	0.00
-156.00	-156.00	SIDDHARTH PAVARS & TILES	SUNDRY CREDITORS-SUPPLIERS	-74556.00	0.00	0.00	0.00	-74556.00
-74556.00	SIDDHESH COMMUNICATIONS	SUNDRY CREDITORS-MEDIA	-1002593.00	0.00	0.00	0.00	-1002593.00	-1002593.00
SIDDHIVINAYAK CORPORATION	SUNDRY CREDITORS- CONTRACTORS	-482016.00	-399620.00	0.00	-82396.00	0.00	-482016.00	SIDDIQUI GLASS HOUSE - Ret
RETENTION A/C	-754.00	0.00	0.00	0.00	-754.00	-754.00	SILICON TECHNOLOGIES	SUNDRY CREDITORS-SUPPLIERS

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-234834.00	0.00	0.00	0.00	-234834.00	-234834.00	SILVER JUBILEE MOTORS LLP	SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES	-12843.00
0.00	0.00	0.00	-12843.00	-12843.00	SIMPLY 23 AIRCON PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	-262.00	0.00
0.00	0.00	-262.00	-262.00	SINGH ARTS	SUNDRY CREDITORS-CONTRACTORS	-31554.00	0.00	0.00
0.00	-31554.00	-31554.00	SINGH CYCLE & MOTOR CO.	OUTSTANDINF EXPENSES - VEHICLE	-43281.00	0.00	0.00	0.00
-43281.00	-43281.00	SITA DEVI MAGARAM JANGID - Ret	RETENTION A/C	-9967.00	0.00	0.00	0.00	-9967.00
-9967.00	SJS DESIGN AND BUILT PVT LTD	SUNDRY CREDITORS-SUPPLIERS	-2112228.41	0.00	0.00	0.00	-2112228.41	-2112228.41
SKCO PAINTS PRODUCTxxxxxxx	SUNDRY CREDITORS-SUPPLIERS	-27568.00	0.00	0.00	0.00	-27568.00	-27568.00	SKCO PAINTS PVT LTD
SUNDRY CREDITORS-SUPPLIERS	-356950.00	-202960.00	0.00	0.00	-153990.00	-356950.00	SKY CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS
-8300.00	0.00	0.00	0.00	-8300.00	-8300.00	SMILES HOLIDAYS	OUTSTANDING EXPENSES TRAVELLING	-134597.00
0.00	0.00	0.00	-134597.00	-134597.00	SMITA ARTS	SUNDRY CREDITORS-MEDIA	-91747.00	0.00
0.00	0.00	-91747.00	-91747.00	SMITESH BANE & ASSOCIATES	SUNDRY CREDITORS-CONSULTANCY	-63000.00	0.00	0.00
0.00	-63000.00	-63000.00	SMS COUNTRY NETWORKS PVT LTD	SUNDRY CREDITORS-MEDIA	-12980.00	0.00	0.00	0.00
-12980.00	-12980.00	SNDA & ASSOCIATES	SUNDRY CREDITORS-CONSULTANCY	-22761.00	0.00	0.00	0.00	-22761.00
-22761.00	SNDA CONSULTANTS PVT.LTD.	SUNDRY CREDITORS-CONSULTANCY	-4000.00	0.00	0.00	0.00	-4000.00	-4000.00
SNEHA GARDEN DEVELOPERS	SUNDRY CREDITORS- CONTRACTORS	-321399.06	0.00	0.00	0.00	-321399.06	-321399.06	SNEHA GARDEN DEVELOPERS - Ret
RETENTION A/C	-5890.00	0.00	0.00	0.00	-5890.00	-5890.00	SNG SERVICES	SUNDRY CREDITORS-CONTRACTORS
-17568.00	0.00	0.00	0.00	-17568.00	-17568.00	SOBARAN SINGH	SUNDRY CREDITORS-CONTRACTORS	-32455.00
0.00	0.00	0.00	-32455.00	-32455.00	SOHAM ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-44936.00	0.00
0.00	0.00	-44936.00	-44936.00	SOHAN KUNDENMAL JAIN	SUNDRY CREDITORS-CONSULTANCY	-300000.00	0.00	0.00
0.00	-300000.00	-300000.00	SOHO ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-49560.00	0.00	0.00	0.00
-49560.00	-49560.00	SOMANI TILES	SUNDRY CREDITORS-SUPPLIERS	-142161.41	0.00	0.00	0.00	-142161.41
-142161.41	SONA MARBLE	SUNDRY CREDITORS-SUPPLIERS	-448533.00	-448533.00	0.00	0.00	0.00	-448533.00
SONATA DESIGNER TILES	SUNDRY CREDITORS-SUPPLIERS	-73316.00	0.00	0.00	0.00	-73316.00	-73316.00	SONI ELECTRONICS

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
SUNDRY CREDITORS-SUPPLIERS	-3760.00	0.00	0.00	0.00	-3760.00	-3760.00	SOUND OF BEATS STUDIO	SUNDRY CREDITORS-EXPNS
-100000.00	0.00	0.00	0.00	-100000.00	-100000.00	SOURABH CORPORATION	SUNDRY CREDITORS-SUPPLIERS	-2257544.21
0.00	0.00	0.00	-2257544.21	-2257544.21	SOUTH ASIA FM LIMITED	SUNDRY CREDITORS-MEDIA	-159300.00	0.00
0.00	0.00	-159300.00	-159300.00	SPACE DESIGNERS STUDIO	SUNDRY CREDITORS-CONSULTANCY	-104004.00	0.00	0.00
0.00	-104004.00	-104004.00	SPACE DESIGNERS SYNDICATE	SUNDRY CREDITORS-CONTRACTORS	-864000.00	0.00	0.00	0.00
-864000.00	-864000.00	SPACE TECK	SUNDRY CREDITORS-CONSULTANCY	-515000.00	0.00	0.00	0.00	-515000.00
-515000.00	SPARTAN ENGINEERING INDUSTRIES PVT LTD	SUNDRY CREDITORS-SUPPLIERS	-11183268.00	-4136891.00	0.00	0.00	-7037731.00	-11174622.00
SPRINGTIME MAINTENANCE SERVICES PVT. LTD-Ret	RETENTION A/C	-2614.00	0.00	0.00	0.00	-2614.00	-2614.00	SPRINGTIME MAINTENANCE SERVICES PVT. LTD.
SUNDRY CREDITORS- CONTRACTORS	-145657.00	0.00	0.00	0.00	-145657.00	-145657.00	SQUARE YARDS CONSULTING PVT LTD	SUNDRY CREDITORS-EXPNS
-182130.00	0.00	0.00	0.00	-182130.00	-182130.00	SRI AVIATION SOLUTIONS	SUNDRY CREDITORS-CONSULTANCY	-270000.00
0.00	0.00	0.00	-270000.00	-270000.00	SRI JAYALAKSHMI NARASIMHA NURSERY	SUNDRY CREDITORS-SUPPLIERS	-25335.00	0.00
0.00	0.00	-25335.00	-25335.00	SRI PARRAM MARKETING	SUNDRY CREDITORS-SUPPLIERS	-397691.00	0.00	0.00
0.00	-397691.00	-397691.00	SS ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-141514.00	0.00	0.00	0.00
-141514.00	-141514.00	SS ENTERPRISES-RETENTION	RETENTION A/C	-4776.00	0.00	0.00	0.00	-4776.00
-4776.00	SSAP & ASSOCIATES LLP	SUNDRY CREDITORS-CONSULTANCY	-200000.00	0.00	0.00	0.00	-200000.00	-200000.00
SSAP ADVISORS LLP	SUNDRY CREDITORS-CONSULTANCY	-2700.00	0.00	0.00	0.00	-2700.00	-2700.00	STAR HOUSEKEEPING - Ret
RETENTION A/C	-411.00	0.00	0.00	0.00	-411.00	-411.00	STATE BANK OF INDIA TDS A/C	SUNDRY CREDITORS-EXPNS
-1923984.00	0.00	0.00	0.00	-1923984.00	-1923984.00	STEAMERS INDIA	SUNDRY CREDITORS-SUPPLIERS	-3222.00
0.00	0.00	0.00	-3222.00	-3222.00	STEEL HOUSE	SUNDRY CREDITORS-CONTRACTORS	-54000.00	0.00
0.00	0.00	-54000.00	-54000.00	STEEL POINT	SUNDRY CREDITORS-SUPPLIERS	-8780033.00	0.00	0.00
0.00	-8780033.00	-8780033.00	STRAWBERI HOLIDAYS D/O KESARI TOURS PVT. LTD	SUNDRY CREDITORS-EXPNS	-1380668.00	0.00	0.00	0.00
-1380668.00	-1380668.00	SUBHASH KAMBLE - Ret	RETENTION A/C	-30051.00	0.00	0.00	0.00	-30051.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-30051.00	SUDA INFRASTRUCTURE PVT LTD	SUNDRY CREDITORS-CONTRACTORS	-60622.00	0.00	0.00	0.00	-60622.00	-60622.00
SUDHIR AGARWAL	SUNDRY CREDITORS-EXPNS	-16510.00	0.00	0.00	0.00	-16510.00	-16510.00	SUMAN KISAN BAWKAR
LAND AT MOHAMMADWADI S.NO.96/1	-500000.00	0.00	0.00	0.00	-500000.00	-500000.00	SUMAN MAGAN SALUNKE	KHARADI S.NO.22/2
-400000.00	0.00	0.00	0.00	-400000.00	-400000.00	SUMAN SOPANRAO BHALERAO	LAND AT MOHAMMADWADI S.NO.96/1	-4090000.00
0.00	0.00	0.00	-4090000.00	-4090000.00	SUMERU ENTERPRISES	SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES	-19200.00	0.00
0.00	0.00	-19200.00	-19200.00	SUN MARKETING	SUNDRY CREDITORS-SUPPLIERS	-42350.00	0.00	0.00
0.00	-42350.00	-42350.00	SUN PUBLICITY	SUNDRY CREDITORS-MEDIA	-500.00	0.00	0.00	0.00
-500.00	-500.00	SUNDEEP H. B. & CO.	SUNDRY CREDITORS-CONSULTANCY	-27000.00	0.00	0.00	0.00	-27000.00
-27000.00	SUNDRY CREDITORS EXPENSES - MERGED BS DIFF	SUNDRY CREDITORS-EXPNS	-26869891.32	0.00	0.00	0.00	-26869891.32	-26869891.32
SUNDRY CREDITORS- MOHAMMADWADI 96/1	MOHAMMADWADI S.NO96/1	-4000000.00	0.00	0.00	0.00	-4000000.00	-4000000.00	SUNIL CONSTRUCTION AND CONTRACTORS
SUNDRY CREDITORS- CONTRACTORS	-232995.60	0.00	-232995.00	0.00	-0.60	-232995.60	SUNIL CONSTRUCTION AND CONTRACTORS - Ret	RETENTION A/C
-39734.40	0.00	-7595.00	-4470.00	-27669.40	-39734.40	SUNIL ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-435.00
0.00	0.00	0.00	-435.00	-435.00	SUNIL ENTERPRISES - Ret	RETENTION A/C	-6267.00	0.00
0.00	0.00	-6267.00	-6267.00	SUNIL KUMAR - Ret	RETENTION A/C	-278.00	0.00	0.00
0.00	-278.00	-278.00	SUNIL R.KOTLIKAR	SUNDRY CREDITORS-CONSULTANCY	-5400.00	0.00	0.00	0.00
-5400.00	-5400.00	SUNIL SINGH	SUNDRY CREDITORS-CONTRACTORS	-135680.00	0.00	0.00	0.00	-135680.00
-135680.00	SUNIL SURAJ VARMA - Ret	RETENTION A/C	-4772.00	0.00	0.00	0.00	-4772.00	-4772.00
SUNITA NAVNATH GHULE	LAND AT MOHAMMADWADI S.NO.96/1	-1000000.00	0.00	0.00	0.00	-1000000.00	-1000000.00	SUNNDARAM INTERIORS
SUNDRY CREDITORS-SUPPLIERS	-52048.00	0.00	0.00	0.00	-52048.00	-52048.00	SUNNY UDYOG	SUNDRY CREDITORS-SUPPLIERS
-1.00	0.00	0.00	0.00	-1.00	-1.00	SUNSHINE ASSOCIATES	SUNDRY CREDITORS-SUPPLIERS	-208576.00
-56498.00	0.00	0.00	-152078.00	-208576.00	SUNSHINE ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-335576.00	0.00
0.00	0.00	-335576.00	-335576.00	SUNSHINE TEA	SUNDRY CREDITOR-ADMINISTRATIVE EXPENSES	-17430.00	0.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	-17430.00	-17430.00	SUPER FACILITY SERVICES	SUNDRY CREDITORS- CONTRACTORS	-1334.00	0.00	0.00	0.00
-1334.00	-1334.00	SUPER FACILITY SERVICES - Ret	RETENTION A/C	-5023.00	0.00	0.00	0.00	-5023.00
-5023.00	SUPERMIX RMC INDIA	SUNDRY CREDITORS- SUPPLIERS	-27200.00	-27200.00	0.00	0.00	0.00	-27200.00
SUPRI ADVERTISING & ENTERTAINMENT PVT LTD	SUNDRY CREDITORS-EXPNS	-2000000.00	0.00	0.00	0.00	-2000000.00	-2000000.00	SURABHI TRADERS
SUNDRY CREDITORS-SUPPLIERS	-22964.00	0.00	0.00	0.00	-22964.00	-22964.00	SURAJ ENTERPRISES	SUNDRY CREDITORS- SUPPLIERS
-1057116.04	0.00	0.00	0.00	-979116.04	-979116.04	SURBHI MEHTA	SUNDRY CREDITORS- CONSULTANCY	-57475.00
0.00	0.00	0.00	-57475.00	-57475.00	SURENDRAKUMA R GANGAPRASAD MISHRA	SUNDRY CREDITORS- CONTRACTORS	-270000.00	0.00
0.00	0.00	-270000.00	-270000.00	SURESH KUMAR MURALIDHAR	SUNDRY CREDITORS- CONTRACTORS	-128088.00	-128088.00	0.00
0.00	0.00	-128088.00	SURESH RANGNATH SHITOLE	SUNDRY CREDITORS- CONTRACTORS	-96358.00	-96358.00	0.00	0.00
0.00	-96358.00	SURESH RANGNATH SHITOLE - Ret	RETENTION A/C	-6737.00	-1189.00	-367.00	-716.00	-4465.00
-6737.00	SURYA PUBLICITY	SUNDRY CREDITORS- MEDIA	-129600.00	0.00	0.00	0.00	-129600.00	-129600.00
SURYAKANT BABU DANDE - Ret	RETENTION A/C	-2120.00	0.00	0.00	0.00	-2120.00	-2120.00	SUSHANT ENTERPRISES
SUNDRY CREDITORS- CONTRACTORS	-77220.00	0.00	0.00	0.00	-77220.00	-77220.00	SUSHANT ENTERPRISES - Ret	RETENTION A/C
-81653.50	0.00	0.00	0.00	-81653.50	-81653.50	SUSTAINERA SOLUTIONS PRIVATE LIMITED	SUNDRY CREDITORS- CONSULTANCY	-359670.00
0.00	0.00	0.00	-359670.00	-359670.00	SUYOG ENTERPRISES	SUNDRY CREDITORS- SUPPLIERS	-37226.66	0.00
0.00	0.00	-37226.66	-37226.66	SUYOG ENTERPRISES (SACHIN Bhide)	SUNDRY CREDITORS- SUPPLIERS	-8260.00	0.00	0.00
0.00	-8260.00	-8260.00	SVS CONSTRUCTION. - Ret	RETENTION A/C	-1192.00	0.00	0.00	0.00
-1192.00	-1192.00	SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT	SUNDRY CREDITORS- CONTRACTORS	-28320.00	0.00	0.00	0.00	-28320.00
-28320.00	SWACHHA SERVICES - Ret	RETENTION A/C	-9151.00	0.00	0.00	0.00	-9151.00	-9151.00
SWAMI ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	-90264.00	0.00	0.00	0.00	-90264.00	-90264.00	SWAMI ENTERPRISES - Ret
RETENTION A/C	-28136.00	0.00	0.00	0.00	-28136.00	-28136.00	SWAMI GOLLAPPA	SUNDRY CREDITORS- CONTRACTORS
-4574.00	0.00	0.00	0.00	-4574.00	-4574.00	SWAPNIL RAJENDRA SHINDE	SUNDRY CREDITORS- CONTRACTORS	-43027.00
0.00	0.00	0.00	-43027.00	-43027.00	SWAPNIL RAJENDRA SHINDE - Ret	RETENTION A/C	-1115.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	0.00	-1115.00	-1115.00	SWAROOP INFRAELECT PVT. LTD. - Ret	RETENTION A/C	-96524.00	0.00	0.00
0.00	-96524.00	-96524.00	SWASTIK ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-0.01	0.00	0.00	0.00
-0.01	-0.01	SWATI KULKARNI	SUNDRY CREDITORS-EXPNS	-900.00	0.00	0.00	0.00	-900.00
-900.00	SWETA CONSTRUCTION - Ret	RETENTION A/C	-11010.00	0.00	0.00	0.00	-11010.00	-11010.00
SYMBIOSIS SOCIETY	SUNDRY CREDITORS-MEDIA	-49000.00	0.00	0.00	0.00	-49000.00	-49000.00	SYMPHONY INTERNATIONAL
SUNDRY CREDITORS-SUPPLIERS	-639957.00	0.00	0.00	0.00	-639957.00	-639957.00	SYNERGY MARKETING	SUNDRY CREDITORS-SUPPLIERS
-7514.60	0.00	0.00	0.00	-7514.60	-7514.60	SYSCRAFT GLOBAL ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-1239.00
0.00	0.00	0.00	-1239.00	-1239.00	T K ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-233285.94	0.00
0.00	-2707.00	-189258.94	-191965.94	T S CIVIL CONTRACTORS	SUNDRY CREDITORS-CONTRACTORS	-2184923.00	0.00	0.00
0.00	-2184923.00	-2184923.00	T S CIVIL CONTRACTORS - Ret	RETENTION A/C	-719662.28	0.00	0.00	0.00
-719662.28	-719662.28	T S INTERIOR	SUNDRY CREDITORS-CONTRACTORS	-10568.00	0.00	0.00	0.00	-10568.00
-10568.00	T.R.Reddy	SUNDRY CREDITORS-EXPNS	-374000.00	0.00	0.00	0.00	-374000.00	-374000.00
TABARAK KHALIL MIYA	SUNDRY CREDITORS- CONTRACTORS	-47871.00	0.00	0.00	0.00	-47871.00	-47871.00	TABARAK KHALIL MIYA-Ret
RETENTION A/C	-288.00	0.00	0.00	0.00	-288.00	-288.00	TAHASILDAR HAVELI	SUNDRY CREDITORS-LAND/FLAT
-24846.00	0.00	0.00	0.00	-24846.00	-24846.00	TAJ SERVICES	SUNDRY CREDITORS-SUPPLIERS	-13000.00
0.00	0.00	0.00	-13000.00	-13000.00	TAJBANOO P. MOTANI	SUNDRY CREDITORS-EXPNS	-116100.00	0.00
0.00	0.00	-116100.00	-116100.00	TALENTAX RENAISSANCE PRIVATE LIMITED	SUNDRY CREDITORS-CONSULTANCY	-35640.00	-35640.00	0.00
0.00	0.00	-35640.00	TALUKA EXPORTS	SUNDRY CREDITORS-SUPPLIERS	-77500.00	0.00	0.00	0.00
-77500.00	-77500.00	TAMANNA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-290910.00	0.00	0.00	0.00	-290910.00
-290910.00	TAMANNA ENTERPRISES - Ret	RETENTION A/C	-67318.00	0.00	0.00	0.00	-67318.00	-67318.00
TANUJA ZAD	SUNDRY CREDITORS-EXPNS	-184935.00	0.00	0.00	0.00	-184935.00	-184935.00	TAPDIYA NIBJIYA ASSOCIATES
SUNDRY CREDITORS-OTHERS	-100000.00	0.00	0.00	0.00	-100000.00	-100000.00	TASLIM NANHE KHAN	SUNDRY CREDITORS-CONTRACTORS
-20681.00	0.00	0.00	0.00	-20681.00	-20681.00	TASLIM NANHE KHAN - Ret	RETENTION A/C	-13662.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	0.00	0.00	-13662.00	-13662.00	TATA AIG GENERAL INSURANCE COMPANY LIMITED	INSURANCE EXPENSES	-3150300.00	0.00
0.00	0.00	-3150300.00	-3150300.00	TATA COMMUNICATION S LIMITED	SUNDRY CREDITORS- MEDIA	-20461.00	0.00	0.00
0.00	-20461.00	-20461.00	TATA TELESERVICES (MAH) LTD A/C NO. 990807721	OUTSTANDING EXPENSES FOR TELEPHONE	-1145.00	0.00	0.00	0.00
-1145.00	-1145.00	TATA TELESERVICES (MAH) LTD A/C NO.980134005	OUTSTANDING EXPENSES FOR TELEPHONE	-1139.00	0.00	0.00	0.00	-1139.00
-1139.00	TATA TELESERVICES (MAHARASHTRA) LTD A/C NO. 991599284	OUTSTANDING EXPENSES FOR TELEPHONE	-11800.00	0.00	0.00	0.00	-11800.00	-11800.00
TATA TELESERVICES (MAHARASHTRA) LTD A/C NO. 991603447	OUTSTANDING EXPENSES FOR TELEPHONE	-8850.00	0.00	0.00	0.00	-8850.00	-8850.00	TATHAWADE INDUSTRIES - Ret
RETENTION A/C	-23932.00	0.00	0.00	0.00	-23932.00	-23932.00	TBS A/C TIMES INTERNET LTD.	SUNDRY CREDITORS- EXPNS
-96330.00	0.00	0.00	0.00	-96330.00	-96330.00	TECHKNOW EARTHMOVING SERVICES	SUNDRY CREDITORS- CONTRACTORS	-5400.00
0.00	0.00	0.00	-5400.00	-5400.00	TECHNOCARE TELECOM PVT LTD	SUNDRY CREDITORS- SUPPLIERS	-4386.00	0.00
0.00	0.00	-4386.00	-4386.00	TECHNOPENTA ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	-118452.00	0.00	0.00
0.00	-118452.00	-118452.00	TECHNOVA EMERGING SOLUTIONS	SUNDRY CREDITORS- SUPPLIERS	-3402530.00	0.00	0.00	0.00
-3402530.00	-3402530.00	TECHNOVISION ENERGY PVT LTD	SUNDRY CREDITORS- CONTRACTORS	-611960.00	0.00	0.00	0.00	-611960.00
-611960.00	TEJAI CONSTRUCTION	Sundry Creditors	-3780.00	0.00	0.00	0.00	-3780.00	-3780.00
TEJAS ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-0.01	0.00	0.00	0.00	-0.01	-0.01	TEJAS ENTERPRISES (PROP. RAMESH SOMUSE)
SUNDRY CREDITORS- CONTRACTORS	-605730.00	-299298.00	0.00	0.00	-306432.00	-605730.00	TEJAS ENTERPRISES (PROP. RAMESH SOMUSE) - Ret	RETENTION A/C
-48360.00	-10488.00	0.00	0.00	-37872.00	-48360.00	TEJASHREE ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	-82403.00
-67664.00	-6079.00	0.00	-8660.00	-82403.00	TEJASHREE ENTERPRISES - Ret	RETENTION A/C	-29246.00	-1151.00
-733.00	-2981.00	-24381.00	-29246.00	TEJASKUMAR VASANT RAVERKAR	OUTSTANDING EXPENSES TRAVELLING	-12000.00	0.00	0.00
0.00	-12000.00	-12000.00	TEMBO GLOBAL INDUSTRIES LTD	SUNDRY CREDITORS- SUPPLIERS	-96813.00	0.00	0.00	0.00
-96813.00	-96813.00	THE ASSESSOR & COLLECTOR OF TAXES PMC PUNE	SUNDRY CREDITORS- CONTRACTORS	-2699109.00	0.00	0.00	0.00	-2699109.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-2699109.00	THE BIRD BARRIER	SUNDRY CREDITORS-SUPPLIERS	-28350.00	0.00	0.00	0.00	-28350.00	-28350.00
THE BRAND LANCE	CREDITORS FOR BROKERAGE & COMMISION	-25626.00	0.00	0.00	0.00	-25626.00	-25626.00	THE BROTHERHOOD FOUNDATION
SUNDRY CREDITORS-EXPNS	-48000.00	0.00	0.00	0.00	-48000.00	-48000.00	THE FITNESS SHOP LLP	SUNDRY CREDITORS-SUPPLIERS
-0.17	0.00	0.00	0.00	-0.17	-0.17	THE JOOTS PARADIGM PVT LTD	SUNDRY CREDITORS-MEDIA	-119189.00
0.00	0.00	0.00	-119189.00	-119189.00	THE NEW INDIA ASSURANCE CO LTD	INSURANCE EXPENSES	-228080.00	0.00
0.00	0.00	-228080.00	-228080.00	THE O HOTEL	SUNDRY CREDITORS-EXPNS	-6047.00	0.00	0.00
0.00	-6047.00	-6047.00	THE ORIENTAL INSURANCE COMPANY LTD.	SUNDRY CREDITORS-EXPNS	-145881.00	0.00	0.00	0.00
-145881.00	-145881.00	THE POONA CLUB LIMITED	SUNDRY CREDITORS-EXPNS	-6712862.00	0.00	0.00	0.00	-6712862.00
-6712862.00	The Red Tree Design Studio Private Limited	SALES PROMOTION	-5395513.00	0.00	0.00	0.00	-5395513.00	-5395513.00
THE SOUND FACTOR	SUNDRY CREDITORS-SUPPLIERS	-2448482.99	0.00	0.00	0.00	-2448482.99	-2448482.99	THE STEEL STOCK HOLDERS SYNDICATE
SUNDRY CREDITORS-SUPPLIERS	-4293187.01	-3371488.00	0.00	-238391.00	-150000.01	-3759879.01	THEMES FURNISHINGS & LINENS	SUNDRY CREDITORS-SUPPLIERS
-5871.90	0.00	0.00	0.00	-5871.90	-5871.90	THEMES HOMES FURNISHINGS	SUNDRY CREDITORS-SUPPLIERS	-324675.00
0.00	0.00	0.00	-324675.00	-324675.00	THERMALINE ALUMINIUM PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	-50001671.00	-58761.00
-270568.00	0.00	-45443116.00	-45772445.00	THERMALINE ALUMINIUM PRIVATE LIMITED - Ret	RETENTION A/C	-243582.00	-84339.00	0.00
0.00	-159243.00	-243582.00	THERMO PRODUCT PVT LTD	SUNDRY CREDITORS-SUPPLIERS	-4000000.00	0.00	0.00	0.00
-4000000.00	-4000000.00	TIBARUMAL JEWELS	SALES PROMOTION	-930000.00	0.00	0.00	0.00	-930000.00
-930000.00	TIG MARKETING AND LEASING COMPANY	SUNDRY CREDITORS-SUPPLIERS	-1210400.00	0.00	0.00	0.00	-1210400.00	-1210400.00
TILAKRAM YADAV-RETENTION	RETENTION A/C	-2515.00	0.00	0.00	0.00	-2515.00	-2515.00	TRADE PAYABLES - GGIPL OLD (BS LIST)
SUNDRY CREDITORS-OTHERS	-216308.00	0.00	0.00	0.00	-216308.00	-216308.00	TRANSACTION SQUARE LLP	SUNDRY CREDITORS-CONSULTANCY
-918000.00	0.00	0.00	0.00	-918000.00	-918000.00	TRAVEL INDIA CLUB	SALES PROMOTION	-40500.00
0.00	0.00	0.00	-40500.00	-40500.00	TRAVELLING ALLOWANCES PAYABLE (Creditors)	OUTSTANDING EXPENSES TRAVELLING	-1233.00	0.00
0.00	0.00	-1233.00	-1233.00	TRIDENT	SALES PROMOTION	-43405.00	0.00	0.00
0.00	-43405.00	-43405.00	TRIDENT SERVICES PVT LTD	SUNDRY CREDITORS-SUPPLIERS	-2.00	0.00	0.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
-2.00	-2.00	TRIPPLANET TOURS & TRAVELS	OUTSTANDING EXPENSES TRAVELLING	-27653.00	0.00	0.00	0.00	-27653.00
-27653.00	TRISTAR HYDROTECH ENGINEERS PVT LTD	SUNDRY CREDITORS-SUPPLIERS	-1.00	0.00	0.00	0.00	-1.00	-1.00
TRIUMPHAL STAR PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	-1640084.00	0.00	0.00	0.00	-1640084.00	-1640084.00	TROPHY HOUSE
SUNDRY CREDITORS-SUPPLIERS	-22308.00	0.00	0.00	0.00	-22308.00	-22308.00	TULASI ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS
-4651.00	0.00	0.00	0.00	-4651.00	-4651.00	TUV India Private Limited	SUNDRY CREDITORS-CONSULTANCY	-161315.00
0.00	0.00	0.00	-161315.00	-161315.00	UCON PT STRUCTURAL SYSTEM PRIVATE LIMITED	SUNDRY CREDITORS-CONTRACTORS	-525735.00	-525735.00
0.00	0.00	0.00	-525735.00	ULTRATECH CEMENT LTD	SUNDRY CREDITORS-SUPPLIERS	-8374078.01	-207852.00	0.00
-224025.00	-7942201.01	-8374078.01	UMESH M PATIL - Ret	RETENTION A/C	-23704.00	0.00	0.00	0.00
-23704.00	-23704.00	UNICORN M.E.P. CONSULTANTS PVT LTD	SUNDRY CREDITORS-CONTRACTORS	-64454.00	0.00	0.00	0.00	-64454.00
-64454.00	UNIQUE ART - Ret	RETENTION A/C	-32029.00	0.00	0.00	0.00	-32029.00	-32029.00
UNIQUE ELEVATOR	SUNDRY CREDITORS- CONTRACTORS	-84000.00	0.00	0.00	0.00	-84000.00	-84000.00	UNIQUE ENTERPRISES
SUNDRY CREDITORS- CONTRACTORS	-10139142.00	-1293742.00	0.00	-758656.00	-8080549.00	-10132947.00	UNIQUE ENTERPRISES - Ret	RETENTION A/C
-1903909.00	-28382.00	0.00	-16565.00	-1858962.00	-1903909.00	UNIQUE FIRE AND SAFETY SERVICES	SUNDRY CREDITORS-CONTRACTORS	-810979.00
0.00	0.00	0.00	-810979.00	-810979.00	UNIQUE FIRE AND SAFETY SERVICES (CONTRACTOR) - Ret	RETENTION A/C	-3971.00	0.00
0.00	0.00	-3971.00	-3971.00	UNIQUE FIRE AND SAFETY SERVICES - Ret	RETENTION A/C	-9295.00	0.00	0.00
0.00	-9295.00	-9295.00	UNITED AIR CONDITIONER & REFRIGERATION	SUNDRY CREDITORS-SUPPLIERS	-18952.00	0.00	0.00	0.00
-18952.00	-18952.00	UNIVERSAL CONSTORE PVT LTD	SUNDRY CREDITORS-SUPPLIERS	-8342.00	0.00	0.00	0.00	-8342.00
-8342.00	UNIVERSAL MARBLE & GRANITE	SUNDRY CREDITORS-SUPPLIERS	-3469821.00	0.00	0.00	0.00	-3469821.00	-3469821.00
UNIVERSAL VENTURES	SUNDRY CREDITORS- CONTRACTORS	-5.00	0.00	0.00	0.00	-5.00	-5.00	UNR KITCHENS
SUNDRY CREDITORS- CONTRACTORS	-953218.00	0.00	0.00	0.00	-953218.00	-953218.00	URBAN LADDER HOME DECOR SOLUTIONS PVT LTD.	SUNDRY CREDITORS-OTHERS
-360000.00	0.00	0.00	0.00	-360000.00	-360000.00	URBAN LIFE PROPERTIES	CREDITORS FOR BROKERAGE & COMMISION	-98399.00
0.00	0.00	0.00	-98399.00	-98399.00	USHA ENTERPRISES	SUNDRY CREDITORS-CONTRACTORS	-51838.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	0.00	-51838.00	-51838.00	USMAN ALIMOHAMMED MEHBOOB KHAN	SUNDRY CREDITORS-EXPNS	-8550.00	0.00	0.00
0.00	-8550.00	-8550.00	UTRACON STRUCTURAL SYSTEM PVT LTD	SUNDRY CREDITORS-CONTRACTORS	-1537405.00	0.00	0.00	0.00
-1537405.00	-1537405.00	UTRACON STRUCTURAL SYSTEM PVT LTD - RET	RETENTION A/C	-5957.00	0.00	0.00	0.00	-5957.00
-5957.00	UTTAM CONSTRUCTION	SUNDRY CREDITORS-CONTRACTORS	-262979.00	0.00	0.00	0.00	-262979.00	-262979.00
UTTAM CONSTRUCTION - Ret	RETENTION A/C	-34314.32	0.00	0.00	0.00	-34314.32	-34314.32	UTTAM CONSTRUCTION.
RETENTION A/C	-35000.00	0.00	0.00	0.00	-35000.00	-35000.00	UTTAM RAMESH MAKWANA	SUNDRY CREDITORS-CONTRACTORS
-9904.00	0.00	0.00	0.00	-9904.00	-9904.00	V A ADVERTISING	SUNDRY CREDITORS-MEDIA	-672000.00
0.00	0.00	0.00	-672000.00	-672000.00	V GRAPHICS (TRUPTI HITESH THAKKAR)	SUNDRY CREDITORS-MEDIA	-0.01	0.00
0.00	0.00	-0.01	-0.01	V H ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS	-892306.00	-462250.00	-45237.00
-331016.00	-53803.00	-892306.00	V M STEEL (SUPPLIER)	SUNDRY CREDITORS-SUPPLIERS	-2521188.00	0.00	0.00	0.00
-2521188.00	-2521188.00	V P GHADGE & CO - Ret	RETENTION A/C	-2872.00	0.00	0.00	0.00	-2872.00
-2872.00	V T PALRESSHA & CO PVT LTD	SUNDRY CREDITORS-SUPPLIERS	-86590.00	0.00	0.00	0.00	-86590.00	-86590.00
V TECH POWER SYSTEMS	SUNDRY CREDITORS-SUPPLIERS	-7840350.00	0.00	-7289842.00	0.00	0.00	-7289842.00	V.N.PASALKAR & CO. - Ret
RETENTION A/C	-6393.00	0.00	0.00	0.00	-6393.00	-6393.00	VAIBHAV -ISH ENTERPRISES	SUNDRY CREDITORS-SUPPLIERS
-4320.00	0.00	0.00	0.00	-4320.00	-4320.00	VAISHALI ELECTRICAL	SUNDRY CREDITORS-CONTRACTORS	-1.00
0.00	0.00	0.00	-1.00	-1.00	VAISHALI ELECTRICAL - Ret	RETENTION A/C	-43129.00	0.00
0.00	0.00	-43129.00	-43129.00	VARMORA GRANITO PVT LTD	SUNDRY CREDITORS-SUPPLIERS	-4476044.58	0.00	0.00
0.00	-4294521.79	-4294521.79	VASANT DAMA (B SAHIL TRENDY HOMES)	CREDITORS FOR BROKERAGE & COMMISION	-92396.00	0.00	0.00	0.00
-92396.00	-92396.00	VATSA ENGINEERING	SUNDRY CREDITORS-CONTRACTORS	-9380.00	0.00	0.00	0.00	-9380.00
-9380.00	VECTOR SURVEYORS	SUNDRY CREDITORS-CONSULTANCY	-9000.00	-9000.00	0.00	0.00	0.00	-9000.00
VEER BHADRA ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	-218302.25	0.00	-61199.00	0.00	-157103.25	-218302.25	VEER BHADRA ENTERPRISES - Ret
RETENTION A/C	-228717.40	0.00	-910.00	0.00	-227807.40	-228717.40	VENKAT RATHOD	SUNDRY CREDITORS-CONTRACTORS
-5790.00	0.00	0.00	0.00	-5790.00	-5790.00	VENKATESHWAR A ADS	SUNDRY CREDITORS-MEDIA	-119700.00
0.00	0.00	0.00	-119700.00	-119700.00	VERA LED LIGHTS PRIVATE LIMITED	SUNDRY CREDITORS-SUPPLIERS	-12413.00	0.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	0.00	-12413.00	-12413.00	VIJAY S MOHITE	SUNDRY CREDITORS- CONTRACTORS	-512074.00	-512074.00	0.00
0.00	0.00	-512074.00	VIJAY SECURITY SERVICES	SUNDRY CREDITORS- CONTRACTORS	-68650.00	0.00	0.00	0.00
-68650.00	-68650.00	VIKAS GARADE	SUNDRY CREDITORS- EXPNS	-11807.00	0.00	0.00	0.00	-11807.00
-11807.00	VIKASH KUMAR SINGH - Ret	RETENTION A/C	-2538.00	0.00	0.00	0.00	-2538.00	-2538.00
VIMAL CONSTRUCTION - Ret	RETENTION A/C	-165882.00	0.00	0.00	0.00	-165882.00	-165882.00	VIMAL GULAB TAPKIR
LAND AT MOHAMMADWADI S.NO.96/1	-250000.00	0.00	0.00	0.00	-250000.00	-250000.00	VIMAL PUBLICITY	SUNDRY CREDITORS- MEDIA
-235200.00	0.00	0.00	0.00	-235200.00	-235200.00	VINAYAK DEVIDAS BASUTKAR	SUNDRY CREDITORS-EXPNS	-157500.00
0.00	0.00	0.00	-157500.00	-157500.00	VINAYAKA ASSOCIATE	SUNDRY CREDITORS- CONTRACTORS	-1145830.00	-1145830.00
0.00	0.00	0.00	-1145830.00	VINAYAKA ASSOCIATE - Ret	RETENTION A/C	-168388.00	-25018.00	0.00
0.00	-143370.00	-168388.00	VIPRA LEGAL	SUNDRY CREDITORS- EXPNS	-2000000.00	0.00	0.00	0.00
-2000000.00	-2000000.00	VIRAJ CONSTRUCTION AND SERVICES	SUNDRY CREDITORS- CONTRACTORS	-61193.00	0.00	0.00	-61193.00	0.00
-61193.00	VIRAJ CONSTRUCTION AND SERVICES - Ret	RETENTION A/C	-80.00	0.00	0.00	0.00	-80.00	-80.00
VIRAJ ENTERPRISES	SUNDRY CREDITORS- CONTRACTORS	-684556.00	0.00	0.00	0.00	-684556.00	-684556.00	VIRAJ ENTERPRISES - Ret
RETENTION A/C	-4030.00	0.00	0.00	0.00	-4030.00	-4030.00	VISHAL APPASO CHAVAN	SUNDRY CREDITORS- CONTRACTORS
-10859.00	0.00	0.00	0.00	-10859.00	-10859.00	VISHNU J. SUTHAR - Ret	RETENTION A/C	-64.00
0.00	0.00	0.00	-64.00	-64.00	VISION INFRA - Ret	RETENTION A/C	-18580.00	0.00
0.00	0.00	-18580.00	-18580.00	VNE INFRA PROJECTS P LTD	SUNDRY CREDITORS- CONTRACTORS	-5557257.00	-2693850.00	0.00
0.00	-2063407.00	-4757257.00	VNE INFRA PROJECTS P LTD - Ret	RETENTION A/C	-1675503.50	-76110.00	0.00	0.00
-1599393.50	-1675503.50	VYANKAT SAI CONSTRUCTION	SUNDRY CREDITORS- CONTRACTORS	-1.00	0.00	0.00	0.00	-1.00
-1.00	VYANKAT SAI CONSTRUCTION - Ret	RETENTION A/C	-20459.00	0.00	0.00	0.00	-20459.00	-20459.00
WADACHAPAT GRAM VIKAS MANDAL MUMBAI	SUNDRY CREDITORS-EXPNS	-11000.00	0.00	0.00	0.00	-11000.00	-11000.00	WEATHERSPELL AIRCON ENGINEERS PVT LTD - Ret
RETENTION A/C	-6431.00	0.00	0.00	0.00	-6431.00	-6431.00	WIN -SQUARE SYSTEMS (I) LLP- RETENTION	RETENTION A/C
-54274.00	0.00	0.00	0.00	-54274.00	-54274.00	WIN SQUARE SYSTEMS (INDIA) LLP	SUNDRY CREDITORS- SUPPLIERS	-611436.00

MARK PAYMENT DETAILS

Account Name	Group Name	Bill Amount	Outstanding Amount					Allow Amount
								0-30
0.00	0.00	0.00	-611436.00	-611436.00	WITTUL SHAMSETT & SONS	SALES PROMOTION	-30305.00	0.00
0.00	0.00	-30305.00	-30305.00	WORLD WEB SOLUTIONS	SUNDRY CREDITORS-MEDIA	-3368372.00	0.00	0.00
0.00	-3368372.00	-3368372.00	WTE INFRA PROJECTS PRIVATE LIMITED	SUNDRY CREDITORS-CONSULTANCY	-16200.00	0.00	0.00	0.00
-16200.00	-16200.00	YADAV GANGA SAGAR - Ret	RETENTION A/C	-8624.00	0.00	0.00	-693.00	-7931.00
-8624.00	YASH MARKETING (FIRM)	SUNDRY CREDITORS-SUPPLIERS	-1212067.00	-434533.00	-40269.00	-39339.00	-697135.00	-1211276.00
YASHGANGA STONE COMPANY	SUNDRY CREDITORS-SUPPLIERS	-4514.00	0.00	0.00	0.00	-4514.00	-4514.00	YASHOM ENTERPRISES
SUNDRY CREDITORS-SUPPLIERS	-223171.00	-223171.00	0.00	0.00	0.00	-223171.00	YASMIN FAHIM SAYYAD	WANWORIE S.NO.75/2/1
-39890000.00	0.00	0.00	0.00	-39890000.00	-39890000.00	YUGESH KUMAR - Ret	RETENTION A/C	-18856.00
0.00	0.00	0.00	-18856.00	-18856.00	Grand Grand Total		Grand Bill Amount	Grand 0-30