

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1	VIVA INFRA-RETENTION	Sundry Creditors	16448.00	16448.00
2	<<<New Supplier>>>	Sundry Creditors	0.12	0.00
3	1 Gulnar Irani	Advance to Flatholders	990000.00	990000.00
4	1 Sushma Parvesh Suri	Advance to Flatholders	0.00	285714.00
5	1 To 14 MANOJ HARA KHCHAND GANDHI	Advance to Flatholders	1395929.56	38355072.64
6	1 VIMALA VIRENDRA GUPTA	Advance to Flatholders	4000000.00	4000000.00
7	1% PREFERENCE SHARE CAPITAL.	Capital Accounts	125000000.00	125000000.00
8	1, 2, 3, 4, 5, 6, 16, 17, 18 DEEPAK PRAKASH AGRAWAL	Advance to Flatholders	1077448.64	25555894.72
9	10 LAXMAN DHANNARAM KUMAWAT	Advance to Flatholders	500000.00	500000.00
10	10 SANJAY SHANTILAL SANGHAVI	Advance to Flatholders	54961.20	10476.00
11	1001 ALI ATAH ALI MOHAMMED	Advance to Flatholders	35000.00	35000.00
12	1001 AMIT SURENDRA KUMAR	Advance to Flatholders	3440014.00	3440014.00
13	1001 ANANT BAGUL	Advance to Flatholders	364569.00	10206882.00
14	1001 ANURAG MISHRA	Advance to Flatholders	926398.16	3160666.00
15	1001 ASHA RAJENDRA DESHMUKH	Advance to Flatholders	6012605.00	6012605.00
16	1001 DINESH BHURAO KHOBRA GADGE	Advance to Flatholders	325948.18	7602940.00
17	1001 JIGNESH RAMNIKBHAI PIPALIYA	Advance to Flatholders	12699648.76	19746538.00
18	1001 PRATEEK SHARMA	Advance to Flatholders	5944313.00	5944313.00
19	1001 ROHINI SUDHIR KSHIRSAGAR XXX	Advance to Flatholders	100000.00	100000.00
20	1001 SACHIN MANILAL SHAH	Advance to Flatholders	11579200.00	11579200.00
21	1001 SANDESH SURESH GARUD	Advance to Flatholders	2317487.06	9457780.88
22	1001 SANGEETA BALAJI WATTAMWAR	Advance to Flatholders	5192041.00	5192041.00
23	1001 SWANAND SUHAS KULKARNI	Advance to Flatholders	6178140.00	6178140.00
24	1001 VIKRAM SHRIPAT VILASAGAR	Advance to Flatholders	20774892.00	30539892.00
25	1001 VINEETA UPADHYAY	Advance to Flatholders	6105640.00	6105640.00
26	1002 ADITYA MAHADEO RANADE	Advance to Flatholders	3309843.00	3309843.00
27	1002 ANUSH VIJAY OSWAL	Advance to Flatholders	12111683.00	20279799.00
28	1002 ASHAD UDOULLAH BISWAS	Advance to Flatholders	331107.92	7608100.02

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Sr No	Account Name	Group Name	Debit	Credit
29	1002 DATTATRAY PANDURANG MANE	Advance to Flatholders	3806277.00	3806277.00
30	1002 KIRTI PARAG BIHADE	Advance to Flatholders	10391600.50	10391600.50
31	1002 MEGHA VISHAL KANGOKAR	Advance to Flatholders	295238.00	295238.00
32	1002 MUSTAFA ALI	Advance to Flatholders	5417318.00	5417318.00
33	1002 MUZZAMMIL ABBAS ISMAIL PATANWALA	Advance to Flatholders	4702070.00	4702070.00
34	1002 NAVIN NAIR	Advance to Flatholders	100000.00	100000.00
35	1002 NILESH LAKSHMICHAND PORWAL	Advance to Flatholders	13783322.00	21451953.00
36	1002 PRAVIN SANJAY KHATRI	Advance to Flatholders	3947565.00	3947565.00
37	1002 SAMEER SURESH PANDIT	Advance to Flatholders	9313924.00	9313924.00
38	1002 SNEHDIP D. KULKARNI	Advance to Flatholders	500000.00	500000.00
39	1002 SUREKHA RAJENDRA DESHMUKH	Advance to Flatholders	11001768.00	11001768.00
40	1002 VAISHALI SHASHIKANT PATIL	Advance to Flatholders	666086.00	666086.00
41	1002 VEDIKA EKBOTE	Advance to Flatholders	200000.00	200000.00
42	1002 VINIT RAMESH BHOSALE	Advance to Flatholders	276713.45	7437245.46
43	1003 AJAY GAIKWAD	Advance to Flatholders	191388.00	191388.00
44	1003 CHANDRASHEKHAR DAULAT PATIL	Advance to Flatholders	277571.40	5441915.00
45	1003 GANESH ANANTRAO PATNE	Advance to Flatholders	4881136.00	4881136.00
46	1003 HRISHIKESH PRASHANT KULKARNI	Advance to Flatholders	5900000.00	5900000.00
47	1003 JUI ASHAY GOKHALE XXXX	Advance to Flatholders	205994.00	205994.00
48	1003 NARAYAN NATHU SAWANT	Advance to Flatholders	5579785.24	5579785.24
49	1003 NIKITA NITIN SOLANKI	Advance to Flatholders	9725247.00	16797974.00
50	1003 SACHIN SUBHASHCHANDRA GUPTÉ	Advance to Flatholders	11469209.00	11469209.00
51	1003 SAVITA SURYAKANT RAJKUNTWAR	Advance to Flatholders	257438.50	5732678.52
52	1003 SHAMPAA BHUSHAN	Advance to Flatholders	5895850.00	5895850.00
53	1003 SHAMPAA BHUSHAN XXX	Advance to Flatholders	1300000.00	1300000.00
54	1003 SUCHETA S. BACHPAI	Advance to Flatholders	9355802.00	9355802.00
55	1003 VISHAL DATTATRAYA DURGADE	Advance to Flatholders	1590871.00	1590871.00
56	1004 ABHILASH KISHORKUMAR KHANADARE	Advance to Flatholders	302644.54	5949311.20
57	1004 AKIF FAZAL PARKAR	Advance to Flatholders	5674132.00	5674132.00
58	1004 ARTI PRAKASH PAWAR	Advance to Flatholders	7351415.00	7369701.00
59	1004 ARVIND UTTAMCHAND DOSHI	Advance to Flatholders	15498338.00	23639456.00
60	1004 DINSHAW FAQUIRJI CONTRACTOR	Advance to Flatholders	54630.00	54630.00
61	1004 GIRISH MURLIDHAR TEKCHANDANI	Advance to Flatholders	800122.50	6275361.10
62	1004 KESHAV MANOHAR METKAR	Advance to Flatholders	6460886.00	6460886.00
63	1004 MAHAVIRKUMAR HAJARILAL JAIN	Advance to Flatholders	0.00	105000.00
64	1004 MAKADIA HEENABEN NAVIN	Advance to Flatholders	200000.00	200000.00

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Sr No	Account Name	Group Name	Debit	Credit
65	1004 MILIND SURENDRA SATHE	Advance to Flatholders	7407343.00	7407343.00
66	1004 PRAVEEN BHATIA XXX	Advance to Flatholders	50000.00	50000.00
67	1004 ROHINI SURESH KUPEKAR	Advance to Flatholders	4938250.00	4938250.00
68	1004 SNEHLATA HANMANT SHINDE	Advance to Flatholders	0.00	5554630.00
69	1004 YOGESH RAMESH GAVHANE	Advance to Flatholders	6740049.00	6740049.00
70	1005 ADITYA RAVIKUMAR BAIJAL	Advance to Flatholders	4559623.00	4559623.00
71	1005 AMARESH TRIPATHY	Advance to Flatholders	946787.48	8063483.95
72	1005 ANOOP SHARAD MAHAJAN	Advance to Flatholders	5398172.00	5398172.00
73	1005 ATUL A. KULKARNI	Advance to Flatholders	4095016.00	4095016.00
74	1005 KASHINATH NIVRUTTI GAIKWAD	Advance to Flatholders	6614033.78	6614033.78
75	1005 MANASI BALASAHEB GAWALI	Advance to Flatholders	327327.20	7575734.30
76	1005 RANJIT KAKKADATH RAJASEKHARAN	Advance to Flatholders	38243.00	38243.00
77	1005 SACHIN SUDHAKAR AMBILWADE	Advance to Flatholders	2357788.00	4737381.08
78	1005 UJWALA VIJAY TAMHANKAR	Advance to Flatholders	10274009.00	10274009.00
79	1005 VIPIN BHARGAVA	Advance to Flatholders	5548866.00	5548866.00
80	1006 DEVESH PANDITRAO WANI	Advance to Flatholders	6397428.00	6397428.00
81	1006 HIMANSHU TIWARI	Advance to Flatholders	5799476.00	5799476.00
82	1006 KAMLESH KANTILAL SHAH	Advance to Flatholders	53215.00	53215.00
83	1006 KAVITA AMRUT GAJARE Alias KAVITA ASHISH DESHMUKH	Advance to Flatholders	860923.52	8032253.14
84	1006 MITALI HARSHAL CHAUDHARI	Advance to Flatholders	100000.00	100000.00
85	1006 PARIMAL MOHAN CHAUDHARI	Advance to Flatholders	7291774.00	7291774.00
86	1006 SARIKA MOHAN SHINDE	Advance to Flatholders	983803.86	8671293.63
87	1006 STUTI SHINDEPATIL	Advance to Flatholders	6178700.00	6178700.00
88	1006 SUNITA SUNIL PATIL	Advance to Flatholders	9513470.00	9513470.00
89	1006 VISHAL SINGH	Advance to Flatholders	5409570.00	5409570.00
90	1007 Amar Nimbalkar	Advance to Flatholders	280094.00	280094.00
91	1007 AMIT JAYANT MANIK	Advance to Flatholders	252923.64	5899592.46
92	1007 ARCHANA VILAS MANEKAR	Advance to Flatholders	4514731.00	4514731.00
93	1007 AROKIARAJ GNANPRAKASHAM ACHARYA	Advance to Flatholders	6275000.00	6275000.00
94	1007 GANESH CHOUDHARY	Advance to Flatholders	50000.00	50000.00
95	1007 HEMANGI SHAILESH YADNIK	Advance to Flatholders	6686560.00	6686560.00
96	1007 KANCHAN KUMAR	Advance to Flatholders	5721150.00	5721150.00
97	1007 MANGAL ASHOK MANE	Advance to Flatholders	300000.00	300000.00
98	1007 R. SUBRAMANIAN	Advance to Flatholders	106633.00	5860014.00
99	1007 RAKESH MEHTA	Advance to Flatholders	191663.00	191663.00

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Sr No	Account Name	Group Name	Debit	Credit
100	1007 SHARAD KESHAVRAO SHINDEPATIL	Advance to Flatholders	6179100.00	6179100.00
101	1007 SUHAS RAM GAIKWAD	Advance to Flatholders	514540.00	514540.00
102	1007 VIPIN POPAT BARHATE	Advance to Flatholders	5407720.00	5407720.00
103	1008 ALEXANDER ROBERT SWAMY	Advance to Flatholders	193004.00	193004.00
104	1008 ASHOK TUKARAM MANE	Advance to Flatholders	300000.00	300000.00
105	1008 HEMA ROHITH	Advance to Flatholders	5079337.00	5079337.00
106	1008 KALURAM JAMANALAL VARMA	Advance to Flatholders	5888702.00	5888702.00
107	1008 NALINI DATTATRAYA GHOLAP	Advance to Flatholders	268047.50	5482391.90
108	1008 NEERAJ VIVEK ABHYANKAR	Advance to Flatholders	5500070.00	5500070.00
109	1008 NILESH PRABHAKAR TEKALE	Advance to Flatholders	316510.50	5791751.00
110	1008 NIMESH KIRITKUMAR PATEL	Advance to Flatholders	6972924.00	6972924.00
111	1008 POOJA S.AGARWAL	Advance to Flatholders	47847.00	47847.00
112	1008 PRIYANKA KAUSTUBH KAPADANI	Advance to Flatholders	100000.00	100000.00
113	1008 RAVINDRA KUMAR SHARMA	Advance to Flatholders	5900000.00	5900000.00
114	1008 SANWLARAM S SUTHAR	Advance to Flatholders	51000.00	51000.00
115	1008 TEJASWINI RAMESH YADAV	Advance to Flatholders	955666.66	2933745.00
116	1008 VAISHALI SHIVAJI DEOKAR	Advance to Flatholders	3633928.00	3633928.00
117	101 BAPU KADAM	Advance to Flatholders	5994.00	5994.00
118	101 DIXITA SANDEEP CHANALIYA	Advance to Flatholders	4956591.00	4956591.00
119	101 KAVITA VIPUL JAIN	Advance to Flatholders	2162142.72	19632144.00
120	101 MANGESH VIJAY KASHIKAR	Advance to Flatholders	14242745.00	13669500.00
121	101 NAUSHAD RAZZAK BAIG	Advance to Flatholders	0.00	26360.00
122	101 PRATIKSHA AMIT TIPNIS	Advance to Flatholders	7031668.00	7031668.00
123	101 RAMESH SOHANRAJ KAWEDIYA	Advance to Flatholders	5500101.00	5500101.00
124	101 RUPAL RANJAN	Advance to Flatholders	340027.08	7198500.00
125	101 RUPALI SURESH GHATE	Advance to Flatholders	8166500.00	8166500.00
126	101 SAMEER VIJAY JOSHI	Advance to Flatholders	4977090.00	4977090.00
127	101 SHARMILEE NITIN OSWAL	Advance to Flatholders	3207600.00	0.00
128	101 SHEETAL ARUN NIRVE	Advance to Flatholders	14284577.00	14284577.00
129	101 SHRIDHAR BALKRISHNA KULKARNI	Advance to Flatholders	5041529.00	5041529.00
130	101 VIKAS VILASRAO PALKAR	Advance to Flatholders	324617.76	7461794.44
131	101 YASMIN RAMJAN SHAIKH	Advance to Flatholders	51000.00	51000.00
132	102 AMAR ARUN TUMPALLIWAR	Advance to Flatholders	13080565.00	13080565.00
133	102 ANITA GURUPADAYYA SWAMI	Advance to Flatholders	55788.00	7089327.44
134	102 HARSH RAJ	Advance to Flatholders	0.00	50000.00
135	102 HIMANSHU BORGAONKAR	Advance to Flatholders	9922880.00	9922880.00

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Sr No	Account Name	Group Name	Debit	Credit
136	102 KETAN DESHPANDE	Advance to Flatholders	12682000.00	12682000.00
137	102 MIR AHMED ALI KALEEM	Advance to Flatholders	5169600.00	5169600.00
138	102 NILESH ASHOKCHAND LUNKAD	Advance to Flatholders	14421942.00	18482142.00
139	102 PREM M.NINGOO	Advance to Flatholders	5806360.00	5806360.00
140	102 RAVINDRA VASANTRAO CHAPAKANADE	Advance to Flatholders	327008.52	6769826.00
141	102 SAGAR NAMDEV YERVA	Advance to Flatholders	912159.58	8100380.40
142	102 SATYAM ATUL SURANA	Advance to Flatholders	7419285.68	25735086.00
143	102 SHAKILA BANU SHAIKH	Advance to Flatholders	199010.00	199010.00
144	102 SHWETA SINGH	Advance to Flatholders	374387.00	374387.00
145	103 & 104 SANDHYA PRAKASH PANGARKAR.	Advance to Flatholders	18260386.00	18260386.00
146	103 AMIT KUMAR SINGH	Advance to Flatholders	506570.18	6339692.96
147	103 DAULATBI GULAB BAIG	Advance to Flatholders	0.00	51360.00
148	103 DIVAKARA RAO KINTHALI	Advance to Flatholders	270861.00	5319900.42
149	103 MANJARI NEELESH KHANDELWAL	Advance to Flatholders	3750500.00	3750500.01
150	103 NANDKISHOR VITHALRAO RAUT	Advance to Flatholders	6611869.00	6611869.00
151	103 R.ANURADHA	Advance to Flatholders	550000.00	550000.00
152	103 RAKESH MAGANLAL OSWAL	Advance to Flatholders	1404428.00	10594778.00
153	103 RAMAKRISHNA RAO MARUWADA	Advance to Flatholders	11785000.00	11785000.00
154	103 SANJAYKUMAR JAGANNATH DESHMUKH	Advance to Flatholders	52665.00	52665.00
155	103 VIKRAM K.SETTI	Advance to Flatholders	5994.00	5994.00
156	103 YOUNUS YOUSUF SAYED	Advance to Flatholders	5520108.00	5520108.00
157	104 AJAY VASANT JOSHI	Advance to Flatholders	50895.00	50895.00
158	104 ARUN CHANALIYA	Advance to Flatholders	100000.00	100000.00
159	104 MAHADEV B DHAKNE	Advance to Flatholders	50000.00	50000.00
160	104 MEENA RAJENDRA GANDHI	Advance to Flatholders	190000.00	190000.00
161	104 MOHAMMED ABDUL RAHIM	Advance to Flatholders	248231.34	5764472.00
162	104 NIRMALA SATISH PARMAR	Advance to Flatholders	0.00	5142857.16
163	104 RAMBHAU GANGADHAR BORADE	Advance to Flatholders	6596878.00	6596878.00
164	104 RANI ARUN CHANALIYA	Advance to Flatholders	200000.00	200000.00
165	104 RESHMABEGUM TANVEER SHAIKH	Advance to Flatholders	258880.12	5725901.00
166	104 SAIDA ABDUL RAUF GAJEKHAN	Advance to Flatholders	18000.00	67360.00
167	104 SARIKA SACHIN PATHAREKAR	Advance to Flatholders	100000.00	100000.00
168	104 SHAILESH RUPANLAL SHAH	Advance to Flatholders	1800214.32	18748214.00
169	104 SHASHI BALA	Advance to Flatholders	6480619.00	6480619.00
170	104 VANSHIKA ASHISH KHANDELWAL	Advance to Flatholders	3760300.00	3760300.00
171	105 ATUL ASHOK GAVANKAR.	Advance to Flatholders	6127847.00	6127847.00

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172	105 ATUL M. MICHAEL	Advance to Flatholders	6269260.00	6269260.00
173	105 MAHENDRA SHASHIKANT DALVI	Advance to Flatholders	202707.00	202707.00
174	105 NIKHIL SARAF	Advance to Flatholders	1053805.88	9899343.10
175	105 Suresh Shivarkar	Advance to Flatholders	2428.00	2428.00
176	105 UDAY KESHAVRAO LOKAPALLI	Advance to Flatholders	718964.78	8206695.86
177	105 VISHAL VASANTRAO ROKDE	Advance to Flatholders	500000.00	500000.00
178	106 AMIT HABLANI	Advance to Flatholders	937453.02	7881758.66
179	106 JYOTI PRAKASH BANKAR	Advance to Flatholders	10353071.00	10353071.00
180	106 MAHENDRA VISHNU KOLTE	Advance to Flatholders	200000.00	200000.00
181	106 MEENAL RAMESH PRABHUDESAI	Advance to Flatholders	4819178.00	4819178.00
182	106 POOJA VINOD RAWAL	Advance to Flatholders	5116224.00	5116224.00
183	106 PRATIBHA SHETKAR	Advance to Flatholders	4180731.00	4282538.00
184	106 RAGHAV BAKSHEE	Advance to Flatholders	805846.24	7979091.58
185	106 RAKESH KUMAR D	Advance to Flatholders	191388.00	191388.00
186	106 RAMCHANDRA SATNAMRAM JAT	Advance to Flatholders	956938.00	956938.00
187	106 REKHA RAJU HEGDE	Advance to Flatholders	8018411.00	8018411.00
188	106 SOBARAN SINGH	Advance to Flatholders	6270150.00	6270150.00
189	106 SUSHMA DEEPAK DABADE	Advance to Flatholders	5093464.00	5093464.00
190	106 VEDIKA VAIBHAV SADAVARTE	Advance to Flatholders	11000.00	11000.00
191	106 YOGENDRA CHOUHAN	Advance to Flatholders	5995.00	5995.00
192	107 ALIMOHAMMAD ALIHUSAIN DARUWALA	Advance to Flatholders	15000.00	15000.00
193	107 ANURADHA VIPUL HAWARE	Advance to Flatholders	6011416.00	6011416.00
194	107 GANESH VIJAY SARWAN	Advance to Flatholders	191662.00	191662.00
195	107 JOSEPH ANTHONY	Advance to Flatholders	258735.44	5702081.00
196	107 NASEER KHAN NOOR PATHAN	Advance to Flatholders	150000.00	150000.00
197	107 NITA NITIN SONTAKKE	Advance to Flatholders	8043900.00	8043900.00
198	107 PALLAVI KERKAR	Advance to Flatholders	6270000.00	6270000.00
199	107 SATISH ANANTRAO REDGE	Advance to Flatholders	17200000.00	17200000.00
200	107 SOMNATH TUKARAM EKHANDI	Advance to Flatholders	259065.28	5307517.00
201	107 SUNIL MADHUKAR NEVE.	Advance to Flatholders	43020.00	5091020.00
202	107 SUSHMA SINHA	Advance to Flatholders	6197150.00	6197150.00
203	107 VIJAY SHIRISH WARE	Advance to Flatholders	5201418.00	5201418.00
204	108 ALI SAFDER DAIRKEE	Advance to Flatholders	52600.00	52600.00
205	108 MURTUZA ALIHUSSAIN DARUWALA	Advance to Flatholders	486393.00	486393.00
206	108 NANDA PARSHURAM GAIKWAD	Advance to Flatholders	52011.46	6181731.58
207	108 NITIN BALYAN	Advance to Flatholders	6362332.00	6362332.00

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208	108 PRADEEP NARAYANRAO DEO	Advance to Flatholders	53008.00	53008.00
209	108 PRASHANT DAMODAR WARADE	Advance to Flatholders	213906.82	5498466.44
210	108 PRINCY VARGHESE	Advance to Flatholders	6504160.00	6504160.00
211	108 SANTOSH NAGNATH KADAM	Advance to Flatholders	228557.38	5532759.16
212	108 SUJAY PRAKASHCHANDRA SOMANI XXXX	Advance to Flatholders	193237.00	193237.00
213	109 SHARMILA SUSHIL MISHRA	Advance to Flatholders	146208.50	5859677.28
214	11 MAYURI YOGESH CHOUDHARI	Advance to Flatholders	32893.08	248669.52
215	11 PAWAN TRADERS	Advance to Flatholders	3131000.00	3193000.00
216	11 RAJESH KESARAM KUMAWAT	Advance to Flatholders	500000.00	500000.00
217	110 ARUN RAJARAM LAMTURE	Advance to Flatholders	50721.00	50721.00
218	110 SHARMILA SUSHIL MISHRA	Advance to Flatholders	50737.92	5861448.00
219	1101 AMOL BABASAHEB DESHMUKH	Advance to Flatholders	6646345.28	6646345.28
220	1101 ANIL MOHITE	Advance to Flatholders	191388.00	191388.00
221	1101 JYOTI PRADIP WESANEKAR	Advance to Flatholders	200000.00	200000.00
222	1101 KAPIL KISHOR BHAGAT	Advance to Flatholders	6828954.84	6828954.84
223	1101 NAWAL SURESH TRIBHUWAN	Advance to Flatholders	317757.38	7471321.54
224	1101 NITINBHAI P. VADALIYA	Advance to Flatholders	13767191.00	22354409.00
225	1101 PRANAV CHANDRASHEKHAR DIXIT	Advance to Flatholders	7836733.00	7836733.00
226	1101 PRIYANKA MAHESHWARI	Advance to Flatholders	68892.40	476190.48
227	1101 SAPNA BHARAT SHARMA	Advance to Flatholders	57222.00	57222.00
228	1101 SHAIKH ZUBER RASHID	Advance to Flatholders	5656800.00	5656800.00
229	1101 SIDDHANT SANJIV PATIL	Advance to Flatholders	325754.60	7045603.50
230	1101 SMITA PRADEEP MOHITE	Advance to Flatholders	5018633.00	5018633.00
231	1101 SMITESH SATISH RUNWAL	Advance to Flatholders	8551286.00	29354286.96
232	1101 TANUJA VIVEK URANKAR	Advance to Flatholders	6806006.00	6806006.00
233	1102 AARON JUDE DASILVA	Advance to Flatholders	5717476.00	5717476.00
234	1102 ARCHANA DESHMUKH	Advance to Flatholders	4384408.00	4384408.00
235	1102 DATTATRAY HARI KULKARNI	Advance to Flatholders	9684198.80	9684198.80
236	1102 FARAZ NIYAZ SHAIKH	Advance to Flatholders	363515.80	7465148.98
237	1102 IMRAN ALI	Advance to Flatholders	5470400.00	5470400.00
238	1102 MAHENDRA DURGALAL OSWAL.	Advance to Flatholders	1759500.00	17397500.00
239	1102 MANGESH YUVRAJ KAMBLE	Advance to Flatholders	197833.62	7618825.12
240	1102 NIVRUTTI BABURAO GONDHALI	Advance to Flatholders	7319580.00	7319580.00
241	1102 RAHUL RAMESH SHRESHTHI	Advance to Flatholders	4850160.39	4850160.39
242	1102 RAJESH GEMRAJ OSWAL	Advance to Flatholders	5445760.00	5445760.00
243	1102 RASHMI VILAS BAGADE	Advance to Flatholders	98912.00	98912.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
244	1102 RUPANG PROPERTIES PRIVATE LIMITED	Advance to Flatholders	2106427.36	18096428.00
245	1102 SHIRISH DATTATRAYA NAIK	Advance to Flatholders	3576685.00	3576685.00
246	1103 ABHIJIT SUNNAPWAR	Advance to Flatholders	10041368.00	10041368.00
247	1103 ANUPAM Y. MUNDALE	Advance to Flatholders	9909673.00	9909673.00
248	1103 BHUPESH KISHANLAL BADWAIK	Advance to Flatholders	3930173.00	3930173.00
249	1103 CHIRAG DHANGAR	Advance to Flatholders	500000.00	500000.00
250	1103 GAJANAN VASANTRAO YERAWAR	Advance to Flatholders	259476.52	5734715.70
251	1103 NAINA KAILAS MORE	Advance to Flatholders	5877499.00	5877499.00
252	1103 PAYAL PACHGADE	Advance to Flatholders	272809.50	5487153.70
253	1103 PRASHANTINI BABANRAO AWATE	Advance to Flatholders	4924151.00	4924151.00
254	1103 RANJITA KUMARI	Advance to Flatholders	5495850.00	5495850.00
255	1103 REENA M NAIKDESSAI	Advance to Flatholders	59930.00	59930.00
256	1103 RITU SAXENA	Advance to Flatholders	50000.00	50000.00
257	1103 SANJEEV KUMAR LOHIA	Advance to Flatholders	2231190.48	2256191.68
258	1103 SUSHILA PARMAR INTERNATIONAL PVT.LTD.	Advance to Flatholders	12407994.44	17646214.00
259	1104 ANIL BHALCHANDRA DIGHE	Advance to Flatholders	5464448.00	5464448.00
260	1104 ASHISH RAJARAM VARMA	Advance to Flatholders	214692.50	5718393.00
261	1104 ASHWINI SATISHCHANDRA KANKARIYA	Advance to Flatholders	344500.00	344500.00
262	1104 BHUSHAN DHANANJAY LOUTE	Advance to Flatholders	641300.00	1951219.06
263	1104 HARSHAL SURESH MAHURE	Advance to Flatholders	6541528.00	6541528.00
264	1104 KANCHAN GIRISH KUMAR	Advance to Flatholders	50000.00	50000.00
265	1104 KAVITA JAYANT KHALADKAR	Advance to Flatholders	100000.00	100000.00
266	1104 PRANJAL SUJAY BHANSALI	Advance to Flatholders	846428.64	671428.00
267	1104 ROHAN KADBE	Advance to Flatholders	6913344.00	6913344.00
268	1104 SAMEER PUNJABI	Advance to Flatholders	15000.00	15000.00
269	1104 SHAM CHINTAMAN PETHKAR	Advance to Flatholders	5185399.00	5185399.00
270	1104 SHESHCHANDRA RAJARAM KALE	Advance to Flatholders	255024.52	5469370.32
271	1104 SUSHILA PARMAR INTERNATIONAL PVT.LTD.	Advance to Flatholders	15049263.74	19987282.04
272	1104 TULIKA SHREE	Advance to Flatholders	5831977.00	5831977.00
273	1104 VINIT BABAN GHANAWAT	Advance to Flatholders	5537150.00	5537150.00
274	1105 ARTI CHAUHAN	Advance to Flatholders	49865.00	49865.00
275	1105 CHHAYA KIRANKUMAR DEVI	Advance to Flatholders	4253323.00	4253323.00
276	1105 DILIP DASHRATH KALBHOR	Advance to Flatholders	5130366.00	5130366.00
277	1105 HARISHCHANDRA BHALCHANDRA JADHAV	Advance to Flatholders	1112514.88	862379.03
278	1105 MAHESH SHARAD GADEKAR	Advance to Flatholders	976491.54	8338547.76
279	1105 RAJIV TULSHIRAM AHIRE	Advance to Flatholders	6207441.00	6207441.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
280	1105 RAMCHANDRA CHINCHANIKAR	Advance to Flatholders	993793.00	3670140.00
281	1105 SAVITA DILIP WAGH	Advance to Flatholders	9209057.00	9209057.00
282	1105 VAISHALI KORABANDI	Advance to Flatholders	5556360.00	5556360.00
283	1106 ABHISHEK KUMAR	Advance to Flatholders	6284600.00	6284600.00
284	1106 AKSHAY SUDHIR KALE	Advance to Flatholders	6508732.00	6508732.00
285	1106 ATUL GAJANAN CHAMPANERKAR	Advance to Flatholders	7551769.00	7551769.00
286	1106 GAURI SHIVAJI SHETE	Advance to Flatholders	342324.48	7495048.12
287	1106 LEXICON BROADCASTING LLP	Advance to Flatholders	67237.26	700776.20
288	1106 MEENA LACHU VASWANI	Advance to Flatholders	5661936.00	5661936.00
289	1106 MUGDHA KAUSTUBH CHATE	Advance to Flatholders	5139954.00	5139954.00
290	1106 SHAIKH ZUBER RASHID	Advance to Flatholders	5890725.00	5890725.00
291	1106 SIDDHESHWAR PARMESHWAR KALE	Advance to Flatholders	5438428.00	5438428.00
292	1106 SUSHMA SHIVAJI WAGH	Advance to Flatholders	914947.78	7838116.36
293	1107 ABHISHEK ANUPSINGH BAYAS	Advance to Flatholders	4685800.00	4685800.00
294	1107 ANAND WASUDEORAO DONGRE	Advance to Flatholders	245190.76	5720430.00
295	1107 NEETU PRASAD	Advance to Flatholders	510093.00	510093.00
296	1107 NIKHIL SATISH SUPEKAR	Advance to Flatholders	4333841.00	4333841.00
297	1107 PREMCHANDRA YADAV BHIRUD	Advance to Flatholders	200000.00	200000.00
298	1107 RAJATH JAYASHANKAR	Advance to Flatholders	193237.00	193237.00
299	1107 SHEKHAR NARAYAN SAPRE	Advance to Flatholders	7500775.00	7500775.00
300	1107 SHITAL V.KAHANE/ SONAWANE	Advance to Flatholders	4649644.00	4649644.00
301	1107 SHUBHANGI PARMESHWAR CHAVAN	Advance to Flatholders	252928.54	5467050.58
302	1107 VAIBHAV LAD	Advance to Flatholders	50000.00	50000.00
303	1107 VIKAS SANTOSHKUMAR SHUKLA	Advance to Flatholders	6111100.00	6111100.00
304	1107 VISHWARET VISHWANATH PATIL	Advance to Flatholders	3349282.00	3349282.00
305	1108 ANANDI MAHADEVAN	Advance to Flatholders	12164578.00	12164578.00
306	1108 DEEPAK KISHINCHAND SAKHRANI	Advance to Flatholders	253762.54	5467543.84
307	1108 HARSHAD VINOD RAUT	Advance to Flatholders	1534617.00	1534617.00
308	1108 MEGHA SHARMA	Advance to Flatholders	1153484.00	1153484.00
309	1108 POONAM BANSAL	Advance to Flatholders	216727.50	5720458.00
310	1108 PRAMOD NILKANTH CHOLKAR	Advance to Flatholders	5745850.00	5745850.00
311	1108 SANJAY RAGHUNATH DEOGHARE	Advance to Flatholders	5863600.00	5863600.00
312	1108 SANTOSH JAYRAM PADWAL	Advance to Flatholders	8911341.00	8911341.00
313	1108 SASMITA SAPAN PATTANAIK	Advance to Flatholders	500000.00	500000.00
314	1108 SOHAN BANSILAL CHORDIYA	Advance to Flatholders	100000.00	100000.00
315	1108 SWATI MISHRA	Advance to Flatholders	4306984.00	4306984.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
316	1108 VINOD GURNANI	Advance to Flatholders	3840701.00	3840701.00
317	111 RENU RAVINDRA VISHWAKARMA.	Advance to Flatholders	203895.76	6467305.76
318	112 MOHAMMAD ABBAS HANIF SHAIKH	Advance to Flatholders	0.00	26000.00
319	112 RAMAKRISHNAN HARIHARASUBRAMANIAM	Advance to Flatholders	7973510.00	7973510.00
320	12 KOMAL SANJAY GHARE	Advance to Flatholders	253640.00	549728.00
321	12 RAJENDRA HEMARAM KUMAWAT	Advance to Flatholders	500000.00	500000.00
322	12 SHAKUNTALA RAMESH AGARWAL	Advance to Flatholders	5299228.00	5365228.00
323	1201 ADITYA MEHRA	Advance to Flatholders	5329688.00	5329688.00
324	1201 ANINDITA ROY	Advance to Flatholders	307851.36	7461414.94
325	1201 ANURAG ARUNRAO AWADE	Advance to Flatholders	8561570.00	8561570.00
326	1201 ASHWINI UMESH JAGTAP	Advance to Flatholders	6337150.00	6337150.00
327	1201 DASHRATH SAHEBRAO CHAVAN	Advance to Flatholders	6622500.00	6622500.00
328	1201 NANDITA SHARAD SHINDEPATIL	Advance to Flatholders	6195100.00	6195100.00
329	1201 RAHUL ASHOK KALODE	Advance to Flatholders	7560248.00	7560248.00
330	1201 RAKESH TARACHAND OSWAL	Advance to Flatholders	4015000.00	24675000.00
331	1201 RAMESH BABULAL SARWAN	Advance to Flatholders	191663.00	191663.00
332	1201 SANGITA DILIP KALBHOR	Advance to Flatholders	100000.00	100000.00
333	1201 SHUSHANTU MALLIK	Advance to Flatholders	100000.00	100000.00
334	1201 SWAPNIL KADAM	Advance to Flatholders	4306.00	4306.00
335	1201 YASH PANKAJ SHAH	Advance to Flatholders	12313686.50	3700000.00
336	1201 YOGESHWAR PANJABRAO THAKARE	Advance to Flatholders	342387.28	7619380.68
337	1202 ANIL DAMODHAR DEVSANI	Advance to Flatholders	748432.00	6823223.58
338	1202 LATA SANJAY MANTRI	Advance to Flatholders	4967800.00	4967800.00
339	1202 MADHURIMA ROYCHOUDHURY	Advance to Flatholders	5585799.00	5585799.00
340	1202 PALAK HARSHIT GANDHI	Advance to Flatholders	22434428.00	22434428.00
341	1202 PANKAAJ VERMA	Advance to Flatholders	9736503.00	9736503.00
342	1202 PRANALI SHRIKANT DHANE	Advance to Flatholders	5561934.00	5561934.00
343	1202 RITESH RATANLAL PICHA	Advance to Flatholders	13222142.00	18439755.63
344	1202 SAMEER SUBHASH KOKANE	Advance to Flatholders	13340000.00	13340000.00
345	1202 SANJAY VISHNU SHETE	Advance to Flatholders	6987140.00	6987140.00
346	1202 SANTOSH BABULAL NAHAR	Advance to Flatholders	2415761.92	8364761.90
347	1202 SHIVAAY INVESTMENTS	Advance to Flatholders	2796548.64	5707428.00
348	1202 SUNIL VIJAY	Advance to Flatholders	32480.00	32480.00
349	1202 UMESH UTTAM BAGATE	Advance to Flatholders	200000.00	200000.00
350	1203 AMIT VITTHAL MANGALWEDHE	Advance to Flatholders	13667824.00	13667824.00
351	1203 DAMODAR YESHWANT DINGARE	Advance to Flatholders	45536.00	45536.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
352	1203 DEEPAK RAGHURAO NAGARGOJE	Advance to Flatholders	255024.32	5901693.00
353	1203 HARSH RAJANIKANT DESAI	Advance to Flatholders	4561540.00	4561540.00
354	1203 JENNIFER LAI	Advance to Flatholders	191388.00	191388.00
355	1203 JUEELEE ANANT DESAI ALLIES MRS. JUEELEE DEVEN PAHINKAR	Advance to Flatholders	100000.00	100000.00
356	1203 MANISH AMRITLAL KANGTANI	Advance to Flatholders	338499.14	5268499.14
357	1203 PRIYANKA MANISH VYAS	Advance to Flatholders	243365.70	5718609.32
358	1203 PUSHPA VISHNUPRASAD ASHTEKAR	Advance to Flatholders	4243379.43	4243379.43
359	1203 SHIRISH RAMESH BHATT	Advance to Flatholders	1964291.40	17665140.00
360	1203 SUMITRA NARAYAN	Advance to Flatholders	200000.00	200000.00
361	1203 SURAJ JICHKAR	Advance to Flatholders	5782350.00	5782350.00
362	1203 VINOD BIDWAIK	Advance to Flatholders	9409216.00	9409216.00
363	1203 YOGESH CHOMAL	Advance to Flatholders	5731470.00	5731470.00
364	1204 ANJALI BALURAO INGLE	Advance to Flatholders	5586202.00	5586202.00
365	1204 DEEPAK JAGTIANI	Advance to Flatholders	6187150.00	6187150.00
366	1204 GANESH NILKANTH CHINCHOLE	Advance to Flatholders	261527.54	6052195.00
367	1204 HITESH ONKARMAL JAIN	Advance to Flatholders	13023591.00	22317915.00
368	1204 POOJA PRABUDDHA GAMBHIR	Advance to Flatholders	6002676.00	6002676.00
369	1204 SANJEEV KUMAR LOHIA	Advance to Flatholders	2652380.96	3082380.96
370	1204 SNEHAL SHRIPAD GADKARI	Advance to Flatholders	6613748.00	6613748.00
371	1204 SUMIT SUHAS BHINGARDIVE	Advance to Flatholders	247226.30	5722466.00
372	1204 SUNITADEVI TOMAR	Advance to Flatholders	12165829.00	12165829.00
373	1204 SWAPNIL RAJENDRA PAWAR	Advance to Flatholders	8676924.00	8676924.00
374	1204 VRUSHALI YOGESH UPLENCHWAR	Advance to Flatholders	190476.20	190476.20
375	1205 Abhishek Goyal	Advance to Flatholders	9822.00	9822.00
376	1205 ANIL SHIVAJI GOD	Advance to Flatholders	51000.00	51000.00
377	1205 GOPAL RAMESH HARSULE	Advance to Flatholders	4512000.00	4512000.00
378	1205 JITENDRA DAGADU KOTKAR	Advance to Flatholders	1054890.52	9239091.72
379	1205 JYOTSNA K. AMBAYE	Advance to Flatholders	7666315.00	7666315.00
380	1205 MADHUSMITA NATH	Advance to Flatholders	51000.00	51000.00
381	1205 MADHUSOODANAN AKKAL NAIR	Advance to Flatholders	36608.00	36608.00
382	1205 MANEL SAHADEV CHAVAN	Advance to Flatholders	328614.94	7386939.00
383	1205 PAWAN KUMAR ARYA	Advance to Flatholders	250000.00	250000.00
384	1205 RATNAKAR RAMESH POTDAR	Advance to Flatholders	4862556.00	4862556.00
385	1205 REVAYYA MALLAYYA GANACHARI	Advance to Flatholders	89286.00	89286.00
386	1205 SHUBHADA SUNIL BHAMRE	Advance to Flatholders	552290.00	552290.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
387	1205 VARSHA PRAMOD DIXIT	Advance to Flatholders	4936089.00	4936089.00
388	1205 VARSHA TUKARAM KHUTE	Advance to Flatholders	5916573.00	5916573.00
389	1206 BOSKYE SALUNKE	Advance to Flatholders	5483000.00	5483000.00
390	1206 CHITRA NIKHIL ATRE	Advance to Flatholders	36000.00	36000.00
391	1206 DEEPA ABHIJEET KARMARKAR	Advance to Flatholders	1905032.00	1905032.00
392	1206 KISHOR RAKHE	Advance to Flatholders	21000.00	21000.00
393	1206 KUSHAGRA SUKHANI.	Advance to Flatholders	100000.00	100000.00
394	1206 MANJIRI MILIND GARE	Advance to Flatholders	6285130.00	6285130.00
395	1206 NILOY KARMAKAR	Advance to Flatholders	979548.02	8745454.60
396	1206 PARAG KISHOR MAHALPURE	Advance to Flatholders	2289286.00	2289286.00
397	1206 PARIKSHIT SHRIDHAR DESHPANDE	Advance to Flatholders	8768272.00	8768272.00
398	1206 PRADEEP SITARAM KHANDALE	Advance to Flatholders	51000.00	51000.00
399	1206 SAMPADA ABHISHEK SALAGARE	Advance to Flatholders	934936.22	8622427.36
400	1206 SANDEEP NANDKUMAR SHASTRY	Advance to Flatholders	8733224.00	8733224.00
401	1206 SUMITHA RAJU	Advance to Flatholders	6261270.00	6261270.00
402	1206 VIJAY KUMAR BHATTACHARJI	Advance to Flatholders	11000.00	11000.00
403	1207 AMOL VILAS SHIVLE	Advance to Flatholders	252121.22	5775356.00
404	1207 CHAKRADHAR GOPINATH SINGARE	Advance to Flatholders	191388.00	191388.00
405	1207 EKNATH DATTOBA LAWANDE	Advance to Flatholders	268047.64	5296622.00
406	1207 NAKUL PANDEY	Advance to Flatholders	6292155.00	6292155.00
407	1207 NANDITA SHARAD SHINDEPATIL	Advance to Flatholders	6195100.00	6195100.00
408	1207 PRIYANKA RAJMANE	Advance to Flatholders	288142.00	288142.00
409	1207 RITIKA PARAB	Advance to Flatholders	5407900.00	5407900.00
410	1207 SATISH KUMAR	Advance to Flatholders	191663.00	191663.00
411	1207 SHILPADEVI M.CHOPRA	Advance to Flatholders	8973589.00	8973589.00
412	1207 VANDANA SUDAME	Advance to Flatholders	10411093.00	10411093.00
413	1208 ANURADHA RAJU CHAVAN	Advance to Flatholders	4778595.00	4778595.00
414	1208 DEEPAK SHAMRAO GHORPADE	Advance to Flatholders	4839286.00	4839286.00
415	1208 HEMANT SURESH DHOPTE	Advance to Flatholders	8040690.00	8040690.00
416	1208 NIKITA EKNATH LAWANDE	Advance to Flatholders	268047.54	6532809.00
417	1208 PRITHVESH ASHAR	Advance to Flatholders	191663.00	191663.00
418	1208 SANGEETA TULSAN	Advance to Flatholders	5071700.00	5071700.00
419	1208 SUMA GULAB SHINDE	Advance to Flatholders	5782350.00	5782350.00
420	1208 VIDYA RAWAT	Advance to Flatholders	259723.76	5782964.54
421	1208 VIVEK DEVGAN	Advance to Flatholders	301000.00	301000.00
422	13 AMIT MAHADEO JAGTAP	Advance to Flatholders	288000.00	288000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
423	13 RAJASHREE MACCHINDRA GAIKWAD	Advance to Flatholders	5743260.00	5805260.00
424	13 RAMLAL VARDARAM KUMAWAT	Advance to Flatholders	500000.00	500000.00
425	13 TEJASWINI GANESH PAWADE	Advance to Flatholders	40296.60	311040.00
426	1301 AJINKYA SANJAY SHASTRI	Advance to Flatholders	2175928.00	2175928.00
427	1301 KALPANA SHAHAJI AWARI	Advance to Flatholders	357821.68	7795205.00
428	1301 MALVIKA GARE	Advance to Flatholders	6996244.00	6996244.00
429	1301 MEHUL JAYSUKHLAL DOSHI	Advance to Flatholders	12624432.00	16146432.00
430	1301 NAMRATA SANDEEP PATIL	Advance to Flatholders	6069425.00	6069425.00
431	1301 NAND KISHOR KUMAR	Advance to Flatholders	372107.32	7909491.32
432	1301 NAVIN JAIBHAGWAN GOYAL	Advance to Flatholders	22654180.00	30878752.00
433	1301 RAHUL ASHWATHAMA KOSE	Advance to Flatholders	95238.00	95238.00
434	1301 RAHUL HIMMATLAL SHAH	Advance to Flatholders	500000.00	500000.00
435	1301 SARITHA SRINIVAS JELLAWAR	Advance to Flatholders	4971126.00	4971126.00
436	1301 SHANTANU RAMCHANDRA GUMASTE	Advance to Flatholders	200000.00	200000.00
437	1301 SMITA SATISH PURANIK	Advance to Flatholders	7562440.00	7562440.00
438	1301 VRUSHALI SHRIDHAR BHOGAWADE	Advance to Flatholders	400000.00	400000.00
439	1302 AISHWARYA VIJAY MUDHOLKAR	Advance to Flatholders	337612.02	7869493.01
440	1302 ALOKA DEBNATH	Advance to Flatholders	5776232.00	5776232.00
441	1302 BOBADE SUNIL MANSING	Advance to Flatholders	4812982.00	4812982.00
442	1302 JITENDRA BABULAL LALWANI	Advance to Flatholders	1892142.00	15732142.00
443	1302 PUSHPA SHAMRAO KAMBLE	Advance to Flatholders	286702.68	6982058.48
444	1302 SUHAS SADASHIV SHIRKE	Advance to Flatholders	15250716.00	25342716.00
445	1302 VIVEK BHANUDAS BAGUL	Advance to Flatholders	9091428.00	9091428.00
446	1302 VRUSHALI SATISH PURANIK	Advance to Flatholders	13224427.00	13224427.00
447	1303 BIJAL SHEKHAR KUMBHARKAR	Advance to Flatholders	5585066.00	5585066.00
448	1303 BIRAJDAR ASHWINI SUBHASH	Advance to Flatholders	266850.66	5879914.00
449	1303 KRUTIKA KESHAVPRASAD HOSUR	Advance to Flatholders	14802055.00	14802055.00
450	1303 MANJULA MOHANLAL OSWAL	Advance to Flatholders	3610409.12	14327429.95
451	1303 MANOHAR LAXMAN WAGHMARE	Advance to Flatholders	9517723.00	9517723.00
452	1303 MUUKUND AYAACHIIT	Advance to Flatholders	3785186.00	3785186.00
453	1303 OMPRAKASH SHESHNARAYAN GIRGAONKAR	Advance to Flatholders	289847.00	289847.00
454	1303 ROHIT DEVRAJ BAFNA.	Advance to Flatholders	1500000.00	1500000.00
455	1303 SANJAY MADHAV TABIB	Advance to Flatholders	265489.00	6145986.32
456	1303 SANTOSH BABULAL NAHAR & OTHERS	Advance to Flatholders	0.00	892857.14
457	1303 SAVITA NALAWADE	Advance to Flatholders	7451225.00	7451225.00
458	1304 AMOL DEVIDASRAO KULKARNI	Advance to Flatholders	6359402.00	6359402.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
459	1304 ASHISH SHRIVALLABH PETHKAR	Advance to Flatholders	243676.50	5239498.00
460	1304 CHETAN PRAKASH BAFNA	Advance to Flatholders	11484572.00	14018038.00
461	1304 MRUNALI JUNNARE-DESHPANDE	Advance to Flatholders	7826772.00	7826772.00
462	1304 SUNITA MALLIKARJUN ATNURKAR	Advance to Flatholders	934860.00	3182550.00
463	1304 SWAPNIL GHARE	Advance to Flatholders	185184.00	185184.00
464	1304 UMESH GORAKSHNATH BOMBALE	Advance to Flatholders	284441.30	5714711.50
465	1305 ANUP DIWAKAR PALIKONDAWAR	Advance to Flatholders	4071770.00	4071770.00
466	1305 INGALE RATNAWALI SADANAND	Advance to Flatholders	100000.00	100000.00
467	1305 MADHURA ABHISHEK DESHPANDE	Advance to Flatholders	4696793.00	4696793.00
468	1305 PRASHANT DATTATRAY VELAPURE	Advance to Flatholders	704260.00	704260.00
469	1305 PRASHANT NANDARAM JAMDAR	Advance to Flatholders	1359594.66	9105282.28
470	1305 SHUBHAM PRAFULL BHALGATIYA	Advance to Flatholders	775462.54	8295204.74
471	1305 SUBHADRA KASHINATH UDUGADE	Advance to Flatholders	9659907.00	9659907.00
472	1305 SULOCHANA BHAGAWAT PATKULKAR	Advance to Flatholders	4976700.00	4976700.00
473	1306 CHHAYA RAMDAS LOHARE	Advance to Flatholders	7545416.00	7545416.00
474	1306 NAVNATH SHIVAJI BAGADE	Advance to Flatholders	1098106.64	9358544.79
475	1306 NIKHIL GANESH PURI	Advance to Flatholders	7514988.00	7514988.00
476	1306 PRANALI SHIVAJIRAO GAME	Advance to Flatholders	982081.30	8806768.44
477	1306 RAVISHANKAR BALASAHEB GADE	Advance to Flatholders	4854812.00	4854812.00
478	1306 SANGITA SHINDE	Advance to Flatholders	178572.00	178572.00
479	1307 BHARAT GAWARE	Advance to Flatholders	300000.00	300000.00
480	1307 DATTATRAY SONYABAPU VADGHULE	Advance to Flatholders	245903.22	5629187.00
481	1307 DEEPAK LALCHAND BIRHADE	Advance to Flatholders	6192386.00	6192386.00
482	1307 DEEPALI SHEKHAR WAYKAR	Advance to Flatholders	8811311.00	8811311.00
483	1307 MUKESH SOLANKI	Advance to Flatholders	475425.02	5772721.00
484	1307 URMILA RAJESH AWATE	Advance to Flatholders	5179547.00	5179547.00
485	1308 AISHWARYA SANJAY PESHAVE	Advance to Flatholders	185186.00	185186.00
486	1308 KOMAL RAMDAS CHANDANGIR	Advance to Flatholders	4556790.00	4556790.00
487	1308 LAXMI ARVIND HASWANI	Advance to Flatholders	254101.06	5551397.00
488	1308 MAHENDRA VISHNU KOLTE	Advance to Flatholders	8163929.00	8163929.00
489	1308 PRAVIN WAGHMARE	Advance to Flatholders	51000.00	51000.00
490	1308 RAKHEE KEDAR GOWANDE	Advance to Flatholders	200000.00	200000.00
491	1308 SUCHITA DONGRE	Advance to Flatholders	89286.00	89286.00
492	1308 SUCHITRA RAHUL LUNGE	Advance to Flatholders	263947.54	5877012.00
493	135 PRIYANKA KUMAR	Sundry Debtors	462.12	462.12
494	1401 DEEKSHA SAGGI	Advance to Flatholders	369002.62	7329307.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
495	1401 GAYATRI ABHAY NIKUMBH	Advance to Flatholders	5204003.00	5204003.00
496	1401 HARSHAL PATIL	Advance to Flatholders	6471125.00	6471125.00
497	1401 JITESH MAHAVEER KATARIYA	Advance to Flatholders	1672712.88	15403144.00
498	1401 KISHOR JETHMAL JAIN	Advance to Flatholders	1558532.00	478469.00
499	1401 KRUSHNA BHAGAT	Advance to Flatholders	8996034.00	8996034.00
500	1401 PRAKASH JAWERCHAND OSWAL	Advance to Flatholders	478469.00	478469.00
501	1401 RAJESH JAIBHAGWAN GOYAL	Advance to Flatholders	21254180.00	29539039.00
502	1401 SANJAY SAMBHAJI NAVALE	Advance to Flatholders	344566.60	7614522.86
503	1401 SANTOSH VIDYASAGAR PANDE	Advance to Flatholders	1851852.00	1851852.00
504	1402 APOORVA PRAKASH GODSE	Advance to Flatholders	2911829.00	2911829.00
505	1402 AVINASH KAMALAKAR MEDHEKAR	Advance to Flatholders	13340000.00	13340000.00
506	1402 BALCHAND RIKABCHAND OSWAL	Advance to Flatholders	13146051.00	19089705.00
507	1402 DEEPALI RAJSHEKHAR PATIL	Advance to Flatholders	7962077.00	7962076.70
508	1402 HARSHAL SURESH SAKHARIYA	Advance to Flatholders	3779283.04	21098926.76
509	1402 MAHESH ARVIND PIMPUTKAR	Advance to Flatholders	10058654.00	10058654.00
510	1402 NIRMALA DNYANDEO MORE	Advance to Flatholders	1574074.00	1574074.00
511	1402 PRANAY YADAVRAO WAGHAYE	Advance to Flatholders	314811.16	7536767.16
512	1402 SHASHANK SURESH SATHE	Advance to Flatholders	350415.64	7743799.64
513	1403 ACHYUT KAMALAKAR MEDHEKAR	Advance to Flatholders	13340000.00	13340000.00
514	1403 BHAVRI KEWAL MODI	Advance to Flatholders	11949942.00	15482142.00
515	1403 GAURAV I. ALGUR	Advance to Flatholders	600000.00	600000.00
516	1403 KANDIKATTU VEERA VENKATA SATYANARAYANA	Advance to Flatholders	270161.76	5128326.00
517	1403 POOJA SANDIP PADTE	Advance to Flatholders	5200000.00	5200000.00
518	1403 RANJEET MANNU SHARMA	Advance to Flatholders	10156089.00	10156089.00
519	1403 SAGAR TANPURE	Advance to Flatholders	300000.00	300000.00
520	1403 YOGESH NARENDRA BHAGAT	Advance to Flatholders	266035.56	5801126.98
521	1404 AARTI SUBHASH SHEDGE	Advance to Flatholders	264464.40	6144960.36
522	1404 ALPESH J.PATEL	Advance to Flatholders	15907725.12	16838903.00
523	1404 AMOL SHRIKRISHNA ZALKE	Advance to Flatholders	219400.58	5828730.88
524	1404 APARNA YOGESH WABLE	Advance to Flatholders	1162928.64	5303928.00
525	1404 GAURAV PARKHE	Advance to Flatholders	5960413.00	5960413.00
526	1404 KEERTI JAIN	Advance to Flatholders	6327281.00	6327281.00
527	1404 PRAVIN ARUN NIKALJE	Advance to Flatholders	2498672.00	2498672.00
528	1404 SMITA ULLHAS GAMBHIR	Advance to Flatholders	8185709.68	8185709.68
529	1405 BHUSHANA ATUL GUJAR	Advance to Flatholders	200000.00	200000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
530	1405 KARUNA SACHIN TORANE	Advance to Flatholders	5581098.00	5581098.00
531	1405 NISHA ABHISHEK SULEBHAVI	Advance to Flatholders	92592.00	92592.00
532	1405 RAHUL VILASRAO THOKAL	Advance to Flatholders	982180.88	8207792.42
533	1405 RANJIT BABANRAO DESAI	Advance to Flatholders	1028927.00	3839195.40
534	1405 RASHMI SHRIRAM SAWANT MRS. RASHMI MANGESH SAWANT	Advance to Flatholders	8444534.00	8444534.00
535	1405 SAURABH VIKAS KOLAWALE	Advance to Flatholders	294242.24	7831625.98
536	1405 SUDHA SUSHIL VIDYARTHI	Advance to Flatholders	89286.00	89286.00
537	1406 KHUSHBU SHRIVASTAVA	Advance to Flatholders	6385931.00	6385931.00
538	1406 PARITOSH MISHRA	Advance to Flatholders	8910942.00	8910942.00
539	1406 PRATIK PRASHANT PACHANGE	Advance to Flatholders	982181.30	8806868.58
540	1406 RANJIT BABANRAO DESAI	Advance to Flatholders	655398.00	5052672.40
541	1406 SANJAY SHRIKRISHNA DIVEKAR	Advance to Flatholders	185186.00	185186.00
542	1406 VATSAL AJITKUMAR CHHAG	Advance to Flatholders	989501.06	8814188.68
543	1407 ANKIT RAMESH DENGRE	Advance to Flatholders	265909.10	5878960.00
544	1407 PRABIN MARIAM LITTO	Advance to Flatholders	6597308.28	6597308.28
545	1407 RAVI BHALERAO	Advance to Flatholders	8675412.00	8675412.00
546	1407 RUTUJA RAJKUMAR ANDHALE	Advance to Flatholders	255475.68	5991972.00
547	1407 SACHIN SUCHAK	Advance to Flatholders	200000.00	200000.00
548	1408 AMRUTA AMOD KULKARNI	Advance to Flatholders	7185568.00	7185568.00
549	1408 SHEETAL VIVEK HARNE	Advance to Flatholders	258253.40	5994749.00
550	1408 SUMIT TUSHAR DHARASHIVKAR	Advance to Flatholders	5075168.20	5075168.20
551	1408 SUNEET SUBHASH HASABNIS	Advance to Flatholders	4769996.00	4769996.00
552	1408 VASANTRAO NIVRUTI MANE	Advance to Flatholders	3361610.00	3361610.00
553	1408 VIJAYA RAJESH CHAVAN	Advance to Flatholders	266367.22	5349681.00
554	15 GANESH HIRAMAN BADHE	Advance to Flatholders	686.00	274286.00
555	15 MANOJ HARA KHCHAND GANDHI	Advance to Flatholders	57415.48	476190.00
556	15 RAVIRAJ GANGAPRASAD THANVI	Advance to Flatholders	271340.52	200000.00
557	1501 ARCHANA BHAGWANDAS THAKUR	Advance to Flatholders	1627380.32	1627380.32
558	1501 JUGNU DOSI	Advance to Flatholders	362586.10	7322940.00
559	1501 KIRAN DEEPAK GAIKWAD	Advance to Flatholders	3949328.00	3949328.00
560	1501 PRASHANT MOTILAL SHARMA	Advance to Flatholders	21394796.77	31946421.00
561	1501 PRASHANT RAJENDRA MAJALKAR	Advance to Flatholders	344451.24	7614407.00
562	1501 SAGAR SAINATH GHUGE	Advance to Flatholders	4511112.00	4511112.00
563	1501 SNEHAL D. KOLEKAR	Advance to Flatholders	6479854.00	6479854.00
564	1501 SNEHALI DNYANESHWAR MHETRE	Advance to Flatholders	8975399.00	8975399.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
565	1501 SUWARNA ANIL SHETIYA	Advance to Flatholders	307800.00	14375000.00
566	1501 UMESH RAMESH JAIN (MANDOT)	Advance to Flatholders	1314000.00	0.00
567	1502 AKSHAY CHANDRABHAN POHANE	Advance to Flatholders	341350.62	7878735.00
568	1502 MEENAKSHI HARISH DESHMUKH	Advance to Flatholders	3006309.00	3006353.00
569	1502 NIDHI SINGH	Advance to Flatholders	12868118.00	12868118.00
570	1502 NIRANJAN RAMESH PEDANEKAR	Advance to Flatholders	8758087.00	8758087.00
571	1502 RUPANG PROPERTIES PRIVATE LIMITED	Advance to Flatholders	2106427.36	18096428.00
572	1502 SAISHREE UDAY GUJAR	Advance to Flatholders	5521807.00	5521807.00
573	1502 SARVESH KUMAR RAJ SWAROOP MISHRA	Advance to Flatholders	317635.40	1304613.00
574	1502 SWATI DINESHCHANDRA GUJRATHI	Advance to Flatholders	3592959.00	3592959.00
575	1502 VIJAYKUMAR GANESHMAL SHAH	Advance to Flatholders	1667142.96	16657142.00
576	1503 BHAGYASHRI GANESH HOTKAR	Advance to Flatholders	4816971.00	4816971.00
577	1503 DEEPAK NARAYAN PARDESHI	Advance to Flatholders	12385705.24	18093456.00
578	1503 KAMLESH B. PARMAR	Advance to Flatholders	500000.00	500000.00
579	1503 MANISH MADANGOPAL VARSHNEYA	Advance to Flatholders	14251030.00	14251030.00
580	1503 PIYUSH SUNIL DESHMUKH	Advance to Flatholders	4656000.00	4656000.00
581	1503 SHANTULI SHRIKANT BAG	Advance to Flatholders	491364.78	6227860.00
582	1503 SHWETA SUNIL NERLEKAR	Advance to Flatholders	1525977.00	5122136.00
583	1503 SUPRIYA BAPUSAHEB DESHPANDE	Advance to Flatholders	8758087.00	8758087.00
584	1503 VISHAL KHOSLA	Advance to Flatholders	263965.80	5828953.00
585	1504 GANESH RAMCHANDRA KALE	Advance to Flatholders	585714.00	585714.00
586	1504 MANJUSHA SANTOSH SHELGAONKAR	Advance to Flatholders	8040054.06	8040054.06
587	1504 NAVIN RAJARAM JADHAV	Advance to Flatholders	247199.20	5812267.44
588	1504 PRATIBHA SHANKAR JAMDAR	Advance to Flatholders	843585.10	6273856.00
589	1504 PRIYA TIWARI	Advance to Flatholders	7528678.00	7528678.00
590	1504 RASHMITA MANOJ OSWAL	Advance to Flatholders	0.00	6000000.00
591	1504 SWAPNIL KRISHNA PATIL	Advance to Flatholders	1271297.00	1271297.00
592	1504 UJWALA R.SHIRKE	Advance to Flatholders	3675343.00	3675343.00
593	1504 UJWALA UTTAMRAO PADMANE	Advance to Flatholders	5189247.00	5189247.00
594	1504 VIKESH CHANDULAL KHANT	Advance to Flatholders	12235197.00	19326695.00
595	1505 ARPIT GUPTA	Advance to Flatholders	958560.88	9219199.03
596	1505 DHANASHREE ARVIND KULKARNI	Advance to Flatholders	5092136.00	5092136.00
597	1505 RAHUL UDAY PARDESHI	Advance to Flatholders	1045927.00	1045927.00
598	1505 RENUKA PRATAP NAIK	Advance to Flatholders	89286.00	89286.00
599	1505 SACHIN VASANTRAO BARAWKAR	Advance to Flatholders	976227.02	8486127.04
600	1505 SAGAR J. MORE	Advance to Flatholders	8996373.00	8996373.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
601	1505 SAGAR SUDAM KEDAR	Advance to Flatholders	200000.00	200000.00
602	1505 SAMPAT TUKARAM WAGHMARE	Advance to Flatholders	5511533.00	5511533.00
603	1505 SAVITA DEVI	Advance to Flatholders	3943062.00	3943062.00
604	1506 ADITI ANIL LIMAYE	Advance to Flatholders	200000.00	200000.00
605	1506 DHANANJAY BALKRISHNA PUROHIT	Advance to Flatholders	9167115.00	9167115.00
606	1506 GIRISH SURESH SHITOLE	Advance to Flatholders	976784.56	8866472.88
607	1506 MANISH SINGH	Advance to Flatholders	4702159.00	4702159.00
608	1506 SNEHAL ASHOK LOHAR	Advance to Flatholders	6802288.00	6802288.00
609	1506 SOMESH DILIP PAWAR	Advance to Flatholders	1005074.92	5785615.70
610	1507 ANITA D. KAR	Advance to Flatholders	289096.00	289096.00
611	1507 GAURESH VITTHAL KAMODKAR	Advance to Flatholders	6440510.00	6440510.00
612	1507 KRISHNA TUKARAM SHELKE	Advance to Flatholders	9480583.00	9480583.00
613	1507 PRAVIN RAMBHAU PANDE	Advance to Flatholders	266367.22	5349682.08
614	1507 RITA IMMANUEL KATAWATI	Advance to Flatholders	274939.10	5616559.80
615	1507 SALIL VASANT PENDSE	Advance to Flatholders	6752622.00	6752622.00
616	1507 YUVRAJ RAMCHANDRA PISAL	Advance to Flatholders	1058518.00	1058518.00
617	1508 ADITI UTTAMKUMAR SHENDE	Advance to Flatholders	229049.22	5794114.24
618	1508 AMRUTA PRAKASH PHADKE	Advance to Flatholders	8184748.00	8184748.00
619	1508 RAKSHA RITESH WALKE	Advance to Flatholders	5188097.00	5188097.00
620	1508 SAGAR SANJAYRAO PAWAR	Advance to Flatholders	300000.00	300000.00
621	1508 SWASTI MISHRA	Advance to Flatholders	260503.30	5557799.00
622	1508 VAIBHAV VIJAY GHUGE	Advance to Flatholders	200000.00	200000.00
623	1508 VAISHALI PURNANAND DICHOLKAR	Advance to Flatholders	5794271.00	5794271.00
624	153 Vinod Agrahari	Advance to Flatholders	51000.00	51000.00
625	154 Akshay Garg	Advance to Flatholders	51000.00	51000.00
626	154 MADHURI GAJANAN KHAN	Advance to Flatholders	0.00	95240.00
627	154 Vinod Borade	Advance to Flatholders	0.00	551428.00
628	16 SALMA MEHMOOD HAMDULE	Advance to Flatholders	345753.02	7242904.00
629	16 SANJAY SHANTILAL SANGHAVI	Advance to Flatholders	51316.20	10476.00
630	16,17,18,19,20,21,22 & 23 RITU GARG	Advance to Flatholders	17669500.00	18164822.00
631	1601 GOPAL MANGAL TAMBOLI	Advance to Flatholders	332380.00	383380.00
632	1601 LATA MANOJ SHAH	Advance to Flatholders	21502951.48	32574696.00
633	1601 MANISHA YUVRAJ PISAL	Advance to Flatholders	4630.00	4630.00
634	1601 MANJIRI VIRAJ SALOKHE	Advance to Flatholders	8278577.00	8278577.00
635	1601 NEELAM AJAYKUMAR MISHRA	Advance to Flatholders	951807.32	674938.10
636	1601 PRANOTI PRATAP DESAI	Advance to Flatholders	6166764.00	6166764.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
637	1601 PRASHANT HASMUKHLAL JAIN	Advance to Flatholders	2012587.12	15880642.00
638	1601 PRASHANT PRAKASHRAO NAIKWADE	Advance to Flatholders	1900404.32	9341788.00
639	1601 PRITESH SURESH GAWANDE	Advance to Flatholders	6358704.00	6358704.00
640	1602 AJIT NEMICHAND LODHA	Advance to Flatholders	1173214.32	15141964.00
641	1602 AVINASH GOPAL KSHIRSAGAR	Advance to Flatholders	14070340.00	14070340.00
642	1602 DHIRAJ PADMAKAR NILANGE	Advance to Flatholders	8561312.00	8561312.00
643	1602 RAJASHREE VIKAS PATIL	Advance to Flatholders	338218.16	7298522.00
644	1602 SACHIN RAMESH SHAH	Advance to Flatholders	9520688.24	14538284.00
645	1602 SARITHA SRINIVAS JELLAWAR	Advance to Flatholders	139064.00	139064.00
646	1602 VIDYA VINAYAK BARJE	Advance to Flatholders	10501292.00	10501292.00
647	1602 VIJAY KUMAR	Advance to Flatholders	342002.56	7563960.00
648	1603 HRISHIKESH AJIT SHINDE	Advance to Flatholders	15238519.00	15238519.00
649	1603 JAGDISH MOHANSINGH PARDESHI	Advance to Flatholders	667190.00	667190.00
650	1603 KANDARKAR HARSHVARDHAN HUKUMDHAND	Advance to Flatholders	2118404.00	7548674.46
651	1603 MANJIT KUMAR BHURIYA	Advance to Flatholders	220283.78	5812685.00
652	1603 NIRMALA DNYANDEO MORE	Advance to Flatholders	100000.00	100000.00
653	1603 PRATAP NANASAHEB TENGALE	Advance to Flatholders	4157319.00	4157319.00
654	1603 SUNIL SUVALAL SHINGVI	Advance to Flatholders	1730142.00	16243392.00
655	1603 VAISHALI SANJAY PATIL	Advance to Flatholders	8563658.00	8563658.00
656	1604 ANUSHREE ANIL JIVRAG	Advance to Flatholders	8164732.00	8164732.00
657	1604 DEEPAK VINAYAK BOROLE	Advance to Flatholders	229828.50	5389108.00
658	1604 KALYANI BARGAJE	Advance to Flatholders	5585133.00	5585133.00
659	1604 MOHAMMAD ILIYAS LALMOHAMMAD HANNURE	Advance to Flatholders	278711.00	5708981.00
660	1604 NIRMALA SHREEDHAR SHETTI	Advance to Flatholders	6888936.00	6888936.00
661	1604 SONALI JITENDRA FULFAGAR	Advance to Flatholders	12081428.00	16521428.00
662	1605 DINESH OMKARLAL KHANNA	Advance to Flatholders	8709423.00	8718728.00
663	1605 DNYANESHWAR SUDAM KEDAR	Advance to Flatholders	190476.20	190476.20
664	1605 MALLIKARJUN SIDRAM ATNURKAR	Advance to Flatholders	310809.50	88810.00
665	1605 SHWETA SHAILESH RATNAPARKHI	Advance to Flatholders	7437134.00	7437134.00
666	1605 SWAPNIL PRALHAD BAWANE	Advance to Flatholders	185184.00	185184.00
667	1605 VILAS DHARMARAJ THENGE	Advance to Flatholders	5387592.00	5387592.00
668	1605 VINAY DAMODAR SONAWANE	Advance to Flatholders	1080007.40	9925539.59
669	1606 AKASH MAITY	Advance to Flatholders	970779.48	8713587.38
670	1606 CHANDRASHEKHAR DATTATREYA HALKUNDE	Advance to Flatholders	8498289.00	8498289.00
671	1606 JAYASHRI SATISH PATIL	Advance to Flatholders	6832085.00	6832085.00
672	1606 MAYURI PRASAD GHOGARE	Advance to Flatholders	178572.00	178572.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
673	1607 AMRUTA GIRISH KASHIKAR	Advance to Flatholders	8792798.00	8792798.00
674	1607 SANTOSH MOTILAL KUMBHAR	Advance to Flatholders	266367.22	5449680.07
675	1607 SHARMILA UDAY HIWALE	Advance to Flatholders	447973.20	6184469.40
676	1607 SHODHAN ARVIND KEMBHAVI	Advance to Flatholders	6577686.00	6577686.00
677	1607 TRUPTI TUSHAR KHOMANE	Advance to Flatholders	185184.00	185184.00
678	1608 AKSHAY GANGADHAR KOGADE	Advance to Flatholders	1402842.80	6997304.52
679	1608 CHINTAMANI ANILKUMAR MULAY	Advance to Flatholders	5589376.00	5589376.00
680	1608 KARUNA VIJAY GOMSALE	Advance to Flatholders	1093894.72	5951789.00
681	1608 MADHURA GIRISH KASHIKAR	Advance to Flatholders	8354682.00	8354682.00
682	17 PRADNYA RAMESH SONALE	Advance to Flatholders	0.00	44642.00
683	17 SONAL VISHAL THAKORE	Advance to Flatholders	193613.14	95238.00
684	17 SUNITA AMIT SHIROLKAR	Advance to Flatholders	349700.00	349700.00
685	17 SUREKHA SHINDE	Advance to Flatholders	4038772.00	4038772.00
686	1701 GAUTAM KUMAR	Advance to Flatholders	377925.60	8031675.10
687	1701 JITENDRA MADHAVRAO PATIL	Advance to Flatholders	3778572.00	3778572.00
688	1701 KAMAL SOPAN MANE	Advance to Flatholders	330974.46	7920892.64
689	1701 KISHOR HASTIMAL LALWANI	Advance to Flatholders	1612000.50	14349714.00
690	1701 MAHENDRA ONKARMAL NIBJIYA	Advance to Flatholders	5832355.01	25801037.00
691	1701 PRATIK BALU MAHAJAN	Advance to Flatholders	6718626.00	6718626.00
692	1701 RAMNATH RAMASWAMY	Advance to Flatholders	7236201.00	7236201.00
693	1701 SHAILJA RAI	Advance to Flatholders	1210403.00	1210403.00
694	1701 SWATI BALASAHEB GAIKWAD	Advance to Flatholders	5841351.00	5841351.00
695	1702 ADITYA MAHADEO RANADE	Advance to Flatholders	12587678.00	12587678.00
696	1702 DHIRAJ PADMAKAR NILANGE	Advance to Flatholders	1457072.00	1457072.00
697	1702 JAYASHREE SALI	Advance to Flatholders	4912276.00	4912276.00
698	1702 KHUSHBOO VIPUL JAIN	Advance to Flatholders	0.00	14428899.10
699	1702 KUMAR KARTIKAY	Advance to Flatholders	8513625.00	8513625.00
700	1702 MEENA RAJENDRA BORA	Advance to Flatholders	1364464.00	16129464.00
701	1702 SUJATA MARUTI SARDAR	Advance to Flatholders	3047986.00	3047986.00
702	1702 VARSHA AKSHAYKUMAR SHAH	Advance to Flatholders	14973993.40	23880933.00
703	1702 VIVEK MAHAWAR	Advance to Flatholders	8110494.00	8110494.00
704	1703 ARCHANA BASUTKAR	Advance to Flatholders	12367576.00	12367576.00
705	1703 MADHUKAR SHIVAJI BHINGARDEVE	Advance to Flatholders	3143181.00	3143181.00
706	1703 MAYURI DILIP MANE	Advance to Flatholders	4775129.00	4775129.00
707	1703 SAROJ MAHENDRA NIBJIYA	Advance to Flatholders	1071096.00	10454206.00
708	1703 SHAH KAZIM HUSSAIN WAJID ALI	Advance to Flatholders	456534.08	6078488.52

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
709	1703 SIDDHANT BHALCHANDRA BOLLU	Advance to Flatholders	260082.54	5964154.76
710	1703 SNEHA SHIELEDAR	Advance to Flatholders	7840213.00	7840213.00
711	1703 SNEHAL SURESH WAKCHAURE	Advance to Flatholders	9264309.00	9264309.00
712	1703 VISHNU R PATANGE	Advance to Flatholders	185186.00	185186.00
713	1704 HEENA AMIT JAIN	Advance to Flatholders	19018572.00	16055190.60
714	1704 NIKHIL ARVIND MEHTA	Advance to Flatholders	6352437.00	6352437.00
715	1704 NOTANDAS GYANCHANDANI	Advance to Flatholders	8348871.00	8348871.00
716	1704 PRATHAMESH PRADEEP MASHILKAR.	Advance to Flatholders	4966952.00	4966952.00
717	1704 PRAVINKUMAR SUDHAKAR RASAL	Advance to Flatholders	2504152.96	8474473.00
718	1704 PRERANA SAHANE	Advance to Flatholders	3370805.00	3370805.00
719	1704 SANKETKUMAR MOHANIRAJ SHINGTE	Advance to Flatholders	460975.58	6067209.00
720	1705 GEETIKA VERMA	Advance to Flatholders	385648.00	385648.00
721	1705 PANKAJ KIRAN DHABEKAR	Advance to Flatholders	360699.18	8164578.76
722	1705 PRASHANT SURENDRA CHITRE	Advance to Flatholders	7952246.00	7952246.00
723	1705 SHARVARI SUDHIR JOSHI	Advance to Flatholders	535561.00	535561.00
724	1705 SONALI SAGAR YEWALE	Advance to Flatholders	1098629.22	9359067.03
725	1705 SWAPNIL SURESH HALLIKAR	Advance to Flatholders	4652174.00	4652174.00
726	1706 ASHUTOSH KURATKAR	Advance to Flatholders	6523035.00	6523035.00
727	1706 DEVDATTA CHANDRASHEKHAR HALKUNDE	Advance to Flatholders	8644290.00	8644290.00
728	1706 MOHAN SAKHARAM KARANDIKAR	Advance to Flatholders	6049496.00	6049496.00
729	1706 SUBHAMOY KAR	Advance to Flatholders	1027398.06	8859436.08
730	1707 AMIT S. PATHAK	Advance to Flatholders	21000.00	21000.00
731	1707 HRISHIKESH SANJAY KULKARNI	Advance to Flatholders	280382.98	5983276.00
732	1707 KAIWADE AMIT JAIPRAKASH	Advance to Flatholders	6301896.00	6301896.00
733	1707 MITA DONGRE	Advance to Flatholders	6194453.00	6194453.00
734	1707 RAHUL BANDU WAGHMODE	Advance to Flatholders	364880.92	6335217.14
735	1707 SUMESH RAMESH GANGSHETTIWAR	Advance to Flatholders	8514720.00	8514720.00
736	1708 ANIL JALBA SURYAWAD	Advance to Flatholders	263120.58	6137441.60
737	1708 APURVA SUSHIL PASHANKAR	Advance to Flatholders	4826763.00	4826763.00
738	1708 NEELAM KADAM	Advance to Flatholders	8496832.00	8496832.00
739	1708 PRASHANT DADARAO TANGDE	Advance to Flatholders	235785.30	5752125.90
740	1708 SANTOSH PANDURANG METKARI	Advance to Flatholders	3757565.00	3757565.00
741	176 PRAKASH RAMCHANDRA SHELKE	Advance to Flatholders	51000.00	51000.00
742	18 ANANTA MARNE	Advance to Flatholders	222298.00	222298.00
743	18 DEEP KESHAVDAS RAHEJA	Advance to Flatholders	5851136.28	5851136.28
744	18 PRITAM GANJEWAR INFRASTRUCTURE PVT. LTD	Advance to Flatholders	5495930.00	5495930.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
745	18 SHILPAM JHA	Advance to Flatholders	3048368.00	3048368.00
746	1801 AMIT MALHARI KULKARNI	Advance to Flatholders	200000.00	200000.00
747	1801 ASHWINI SAINATH GHUGE	Advance to Flatholders	5585133.00	5585133.00
748	1801 KAILAS JAWAHAR VAKHARIA	Advance to Flatholders	14046820.00	21630912.00
749	1801 MITESH RAJNIKANT KOTHARI	Advance to Flatholders	20460615.88	35405183.00
750	1801 SMITA S. KARVE	Advance to Flatholders	346620.64	8000213.20
751	1801 UJWALA VIJAY TAMHANKAR	Advance to Flatholders	8561860.00	8561860.00
752	1801 VISHAKHA GHATGE	Advance to Flatholders	6478497.00	6478497.00
753	1801 YASH MUKESH GUPTA	Advance to Flatholders	377926.10	174966.00
754	1802 AMAN SAKHARIYA	Advance to Flatholders	1815000.00	19136428.58
755	1802 DEEPAK ANANDRAO PILLAY	Advance to Flatholders	336249.86	7674584.94
756	1802 KUSUMLATA ASHOK JAIN	Advance to Flatholders	20132761.76	20237656.76
757	1802 NARENDRA RAYESHAM GUNDELI	Advance to Flatholders	342352.92	7968212.16
758	1802 PRACHI SAMPANNA SHASTRY	Advance to Flatholders	13815304.00	13815304.00
759	1802 RAHUL DINKAR MOHITE	Advance to Flatholders	1752380.00	1752380.00
760	1802 RAHUL RAMESH SHRESHTHI	Advance to Flatholders	6923588.00	6923588.00
761	1802 RASIKA RUSHIKESH SONAWANE	Advance to Flatholders	3763230.00	3249916.00
762	1803 ANNASAHIB BABURAO PAATIL	Advance to Flatholders	692694.10	6347586.20
763	1803 ASHA VINOD OSWAL	Advance to Flatholders	8341286.00	2729286.00
764	1803 CHAKRAPANI SIRIVELLA	Advance to Flatholders	283277.00	5672470.00
765	1803 KAMAL BHARAT BORANNA	Advance to Flatholders	2146714.32	9008714.28
766	1803 KETAN SUDHIR DESHPANDE	Advance to Flatholders	2557955.00	2557955.00
767	1803 MANDAR MATE	Advance to Flatholders	205995.00	205995.00
768	1803 PRATIKSHA INDERKUMAR RATTI	Advance to Flatholders	5058001.00	5058001.00
769	1803 SAMPADA SHANTANU VAICHAL	Advance to Flatholders	9123372.00	9123372.00
770	1803 SHUBHA SATISH APHALE	Advance to Flatholders	14960592.00	14960592.00
771	1804 ARJUN JOTIRAM SAWANT	Advance to Flatholders	7414186.00	7414186.00
772	1804 ASHUTOSH VASANT CHAUDHARI	Advance to Flatholders	5630234.00	5630234.00
773	1804 ASMITA NISHANT JANBODHKAR	Advance to Flatholders	768393.70	6281611.60
774	1804 JAWANMAL CHHOGALALJI JAIN	Advance to Flatholders	10291714.00	14285714.00
775	1804 MOHIT ASHOK VORA	Advance to Flatholders	0.00	3789391.00
776	1804 RUSHI DILIP DESHMUKH	Advance to Flatholders	6543850.00	6543850.00
777	1804 SHEKHAR NARAYAN SAPRE	Advance to Flatholders	617189.00	617189.00
778	1804 YOGESH SURESH RODI	Advance to Flatholders	486314.32	6141210.14
779	1805 ROHAN MANAS WAGH	Advance to Flatholders	5684611.00	5684611.00
780	1805 SHIVPUJAN TIWARI	Advance to Flatholders	1117126.58	8992499.20

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
781	1805 SMITA SHAILESH RATNAPARKHI	Advance to Flatholders	7437134.00	7437134.00
782	1805 SUNITA SACHIN GHOLAP	Advance to Flatholders	939094.38	8743274.48
783	1806 ABHISHEK SAKHARAM KECHALE	Advance to Flatholders	1005907.40	8285808.32
784	1806 DEEPAK SHANKAR GAWADE	Advance to Flatholders	5911345.00	5911345.00
785	1806 DHANASHREE DALAL	Advance to Flatholders	8888726.00	8888726.00
786	1806 MADHURI DIGAMBER KUCHEKAR	Advance to Flatholders	7111739.00	7111739.00
787	1806 SADGURU NARASHAM MAHARAJ	Advance to Flatholders	984714.42	8830552.24
788	1806 TRUPTI PRAMOD BOROLE	Advance to Flatholders	6794960.00	6794960.00
789	1807 AALAAP YOGENDRA JAWADEKAR	Advance to Flatholders	178572.00	178572.00
790	1807 JAYKUMAR DATTATRAY GAIKWAD	Advance to Flatholders	270859.18	5973750.84
791	1807 JYOTI PRADIP WESANEKAR	Advance to Flatholders	6249650.00	6249650.00
792	1807 PRIYANKA AMAR CHANDANSHIVE	Advance to Flatholders	267420.40	5780637.60
793	1807 SAMRIDHI SHARMA	Advance to Flatholders	100000.00	100000.00
794	1807 SIDHARTH RAKESH DHIR	Advance to Flatholders	7968790.00	7968790.00
795	1807 VIRENDRA RAGHUNATH PATIL	Advance to Flatholders	5667682.00	5667682.00
796	1808 ANJALI AVINASH LOTKE	Advance to Flatholders	276843.50	6103163.54
797	1808 DINESH POPAT DEORE	Advance to Flatholders	5893637.00	5893637.00
798	1808 PRATITI BHATIA.	Advance to Flatholders	4849562.00	4849562.00
799	1808 RUTUJA VIKRANT NAIK	Advance to Flatholders	7982913.00	7982913.00
800	1808 SANGITA SURESH MARATHE	Advance to Flatholders	283707.32	6254028.00
801	185 Pankaj Kaundanyapure	Advance to Flatholders	100000.00	100000.00
802	185 Sanketkumar Mohaniraj Shingate	Advance to Flatholders	0.00	48572.00
803	19 DEEPAK PRAKASH AGRAWAL	Advance to Flatholders	73480.48	476190.00
804	19 SMITA SACHIN BHALERAO	Advance to Flatholders	278951.90	6222790.00
805	19 SWATI MUNSHI	Advance to Flatholders	46132.00	46132.00
806	1901 ABHINEETY GOEL	Advance to Flatholders	9475944.00	9475944.00
807	1901 DINESH BABAN SATELKAR	Advance to Flatholders	375082.84	7414952.00
808	1901 HASMUKH JAWAHAR VAKHARIA	Advance to Flatholders	14198355.00	21602743.00
809	1901 KANWAL PRASANNA BELVALKAR	Advance to Flatholders	346620.30	8000385.10
810	1901 NIKHIL BHASKAR CHANDORE	Advance to Flatholders	6160946.00	6160946.00
811	1901 NITESH MATHURBHAI MAKWANA	Advance to Flatholders	2858010.00	26175000.00
812	1901 POOJA SHARAD PANCHAL	Advance to Flatholders	5183216.00	5183216.00
813	1901 PRUTHVIRAJ CHAVAN	Advance to Flatholders	2986397.00	2986397.00
814	1901 RAJAS PRAKASH KHANDAKE	Advance to Flatholders	100000.00	100000.00
815	1901 SHRADDHA SUNNY SHAH	Advance to Flatholders	3798857.14	16575407.12
816	1901 USHA VITTHAL KAMODKAR	Advance to Flatholders	178572.00	178572.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
817	1902 ABHIJEET CHANDRAKANT GIDDE	Advance to Flatholders	11338692.00	11338692.00
818	1902 DHANANJAY ANANT DESHPANDE	Advance to Flatholders	8546187.00	8546187.00
819	1902 GANESH KRUSHNA PARDESHI	Advance to Flatholders	2418162.00	9518332.00
820	1902 HARSHKUMAR SURESHCHAND KOTHARI	Advance to Flatholders	1718142.00	5452142.00
821	1902 MADHYAMA SHIVAJI KHARAT	Advance to Flatholders	4702801.00	4702801.00
822	1902 MAHENDRA AMANCHAND KHATRI	Advance to Flatholders	489828.00	18805642.00
823	1902 MAHESH SUBHASH GAIKWAD	Advance to Flatholders	350234.84	7688570.00
824	1902 SIDDHESH VIJAY SATELKAR	Advance to Flatholders	378878.72	6860661.00
825	1902 TEJASHRI VIJAY PHAPALE	Advance to Flatholders	3558428.00	3558428.00
826	1902 VEENA KAPIL PADHER	Advance to Flatholders	1570096.00	1570096.00
827	1903 ANIKET MILIND PRADHAN	Advance to Flatholders	2533141.36	2533141.36
828	1903 ANURADHA A.RELEKAR	Advance to Flatholders	89286.00	89286.00
829	1903 GANESH DHARMA BHUJBAL	Advance to Flatholders	249428.50	5795102.50
830	1903 NIKHIL SHRIDHAR DIXIT	Advance to Flatholders	8966456.00	8966456.00
831	1903 NIMISHA MANOHARAN	Advance to Flatholders	13666258.00	13666258.00
832	1903 PAVAN SHANBHAG	Advance to Flatholders	776182.00	776182.00
833	1903 PRIYANKA GANESH KONDHALKAR	Advance to Flatholders	4912272.00	4912272.00
834	1903 ROHIT VINOD OSWAL	Advance to Flatholders	12011572.00	4871572.00
835	1903 SHASHIKANT SURYAKANT KOTWAL	Advance to Flatholders	2884471.00	3334407.00
836	1903 SUDIN SUBHASHCHANDRA MEHTA	Advance to Flatholders	0.00	14745400.40
837	1903 VILAS RAOSAHEB SHIRSATH	Advance to Flatholders	262101.84	5916994.00
838	1904 AKSHAY DILIP KARI	Advance to Flatholders	6596477.00	6596477.00
839	1904 ARCHANA SUBHEDAR	Advance to Flatholders	8058712.00	8058712.00
840	1904 ASHISH ASHOK SIROYA	Advance to Flatholders	3934142.00	18379285.00
841	1904 RAHUL PARMAR	Advance to Flatholders	478469.00	478469.00
842	1904 SANKET BABASAHEB KALE	Advance to Flatholders	286492.86	5799726.00
843	1904 SWATI NITIN JITURI	Advance to Flatholders	6432646.00	6432646.00
844	1904 UTKARSH KUMAR	Advance to Flatholders	254172.28	5909066.00
845	1904 VIRAJ DEEPAK YADAV	Advance to Flatholders	5343783.00	5343783.00
846	1905 AKANKSHA SONKER	Advance to Flatholders	989351.70	8195747.12
847	1905 ISHA SHAH	Advance to Flatholders	8348207.00	8348207.00
848	1905 PRACHI NITIN KAPSE	Advance to Flatholders	4489329.00	4489329.00
849	1905 SONALI GANESH SATELKAR	Advance to Flatholders	342825.10	7996589.96
850	1905 VINUTHA SUKUMAR FARTALE	Advance to Flatholders	3956072.00	3956072.00
851	1906 DATTATRAYA BHARAT PATIL	Advance to Flatholders	984714.42	8709339.24
852	1906 KUMAR GAURAV	Advance to Flatholders	1112510.12	9372948.27

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
853	1906 MITHILA MAKARAND MANDHARE	Advance to Flatholders	9822.00	9822.00
854	1906 NIKHIL VASANT DHUMAL	Advance to Flatholders	6666058.00	6666058.00
855	1906 PRASHANT DATTATRAYA VELAPURE	Advance to Flatholders	4773543.00	4773543.00
856	1906 RAVIRAJ MARTAND AHIRRAO	Advance to Flatholders	1098304.21	1098304.21
857	1906 REKHA RAJU HEGDE	Advance to Flatholders	7050622.00	7115981.00
858	1907 KRISHNA NITIN MUKKAWAR	Advance to Flatholders	268435.20	5971413.00
859	1907 PRASHANT SHINGNE	Advance to Flatholders	8499090.00	8499090.00
860	1907 SANJAY BHANAWAT	Advance to Flatholders	786612.04	6435182.00
861	1907 SULBHA MANOHAR BADAMIKAR	Advance to Flatholders	5146714.00	5146714.00
862	1907 VAIBHAV SONAWANE	Advance to Flatholders	6213745.03	6213745.03
863	1908 ANKUR SHARMA	Advance to Flatholders	8338390.00	8338390.00
864	1908 ANUPAMA JAMDAR	Advance to Flatholders	4495500.00	4495500.00
865	1908 BIPIN NARAYAN SAWANT	Advance to Flatholders	261458.40	5641700.42
866	1908 GAURESH VITTHAL KAMODKAR	Advance to Flatholders	178572.00	178572.00
867	1908 NEHA WAHI	Advance to Flatholders	3985108.00	3985108.00
868	1908 SWAPNIL SHRIKANT PANDHARE	Advance to Flatholders	267229.52	6172249.00
869	2 D.S. & COMPANY	Advance to Flatholders	229808.00	229808.00
870	2 MEGHA VINAYAK KAMANAHALLI	Advance to Flatholders	0.00	100000.00
871	2 NANDINI NAMDEO YANBHAR	Advance to Flatholders	6783322.00	6825322.00
872	2 Rahul Sukhdev Kharat	Advance to Flatholders	25000.00	25000.00
873	2 TUSHAR NATWARLAL BHANUSHALI	Advance to Flatholders	0.00	300000.00
874	20 BHUVANESHWARI VASANT KANNANGAR	Advance to Flatholders	6099425.28	6099425.28
875	20 SANTOSH JWALAPRASAD SHARMA	Advance to Flatholders	43848.00	43848.00
876	2001 AMIT SHASHANK KHARE	Advance to Flatholders	7633758.00	7633758.00
877	2001 ARINDAM ADAK	Advance to Flatholders	181106.20	7978870.60
878	2001 DEEPIKA DATTATRAY AHIRRAO	Advance to Flatholders	6661735.00	6661735.00
879	2001 PALLAVI RUPESH CHAVAN	Advance to Flatholders	5964491.00	5964491.00
880	2001 PRASHANT KISHANRAO AMBHURE	Advance to Flatholders	346431.44	7414290.06
881	2001 PRAVIN VISHWANATHRAO WADEKAR	Advance to Flatholders	178572.00	178572.00
882	2001 RAKHI SURESH NAGORI	Advance to Flatholders	2794714.00	24956914.00
883	2001 SAMEER DINESH PAWANI	Advance to Flatholders	478468.00	478468.00
884	2001 SANDHYA TIWARI	Advance to Flatholders	5616981.00	5616981.00
885	2001 SARLA SUNIL AGARWAL	Advance to Flatholders	22346428.00	22346428.00
886	2001 SHEETAL M.PAIGUDE	Advance to Flatholders	200000.00	200000.00
887	2002 ABHIJIT EKANATH MAHAJAN	Advance to Flatholders	247588.20	7901352.88
888	2002 ARCHANA MAHESH DESHMUKH	Advance to Flatholders	4388094.00	4388094.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
889	2002 HIRAL SURESH NAGORI	Advance to Flatholders	2053286.00	18955086.00
890	2002 MANAV ANANT PAIGUDE	Advance to Flatholders	400000.00	6673808.00
891	2002 NIRMALA PARASMAL JAIN	Advance to Flatholders	1525372.00	13568572.00
892	2002 PRANJALI SANDIPAN AUTANE	Advance to Flatholders	974498.26	8628262.12
893	2002 SAHIL RAJESH DESHMUKH	Advance to Flatholders	12510458.00	12510458.00
894	2002 SUNIL BABARAM MORE	Advance to Flatholders	8916736.00	8916736.00
895	2003 ASHWINI NIRANJAN MIRJE	Advance to Flatholders	3948803.00	3948803.00
896	2003 BINODKUMAR RATANLAL DUGAR	Advance to Flatholders	706428.00	1808428.00
897	2003 BRIJESH JADAV	Advance to Flatholders	4659093.68	4659093.68
898	2003 PARESH ANIL JADHAV	Advance to Flatholders	268458.18	5904848.00
899	2003 PRANAV SHARAD PHADNIS	Advance to Flatholders	9212738.00	9212738.00
900	2003 PRASAD MADHUKAR PATIL	Advance to Flatholders	384230.30	5892632.34
901	2003 RAJMAL SAMRATHMAL CHOUDHARY	Advance to Flatholders	14990163.08	14990163.08
902	2003 REKHA SHAHAJIRAO GALGATE	Advance to Flatholders	4972270.00	5130784.00
903	2003 SANJAY SHAMSUNDAR KURUNDKAR	Advance to Flatholders	8775475.00	8775475.00
904	2004 AARTI AJAY SHARMA	Advance to Flatholders	7509332.00	7509332.00
905	2004 ASHISH NARAYAN SONAWANE	Advance to Flatholders	1157374.00	1157374.00
906	2004 GANESH WASUDEO RATHOD	Advance to Flatholders	6777290.00	6777290.00
907	2004 KARAN NANIK HOONDLANI	Advance to Flatholders	223838.16	5908183.00
908	2004 MAHESH DAYALAL SHARMA	Advance to Flatholders	1086858.00	14422856.00
909	2004 NACHIKET SURESH DONDE	Advance to Flatholders	5881536.00	5881536.00
910	2004 RAJEEV GOVINDRAO JADHAV	Advance to Flatholders	102997.00	102997.00
911	2004 RATANLAL SUJANMAL DUGAR	Advance to Flatholders	846428.64	3345438.00
912	2004 VIJAY BALKRISHNA THORAT	Advance to Flatholders	283706.50	6254027.00
913	2005 AKSHAY RAMDAS DEORE	Advance to Flatholders	5032414.00	5032414.00
914	2005 FAWWAZ KHAN	Advance to Flatholders	400000.00	400000.00
915	2005 PRADEEP SAVITA	Advance to Flatholders	344592.74	7536433.00
916	2005 SAMBHAJI BHAGWAN RAWOOL	Advance to Flatholders	1130314.88	9525227.10
917	2005 SHARVANI U. KAPDI	Advance to Flatholders	7666315.00	7666315.00
918	2006 AVDHOT DIGAMBAR APTE	Advance to Flatholders	5212203.00	5212203.00
919	2006 BHARATI RAJESH RAJPUT	Advance to Flatholders	8364256.00	8364256.00
920	2006 NAVEEN SANJEEV PATIL	Advance to Flatholders	6442423.00	6442423.00
921	2006 PRIYA SINGH PARIHAR	Advance to Flatholders	1009763.42	9037242.60
922	2006 SHREYA SHRIKANT MUJUMDAR	Advance to Flatholders	987514.84	9833048.38
923	2007 A.D.ASSOCIATE ELECTRICALS PVT.LTD.	Advance to Flatholders	8981586.00	8981586.00
924	2007 ASHWINI AVINASH DHARAM	Advance to Flatholders	6005050.00	6005050.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
925	2007 GAURI SAGAR PATHAK	Advance to Flatholders	45536.00	45536.00
926	2007 RESHMA GANPATI RATHWAL	Advance to Flatholders	5272195.00	5272195.00
927	2007 SANDEEP SHARMA	Advance to Flatholders	261335.58	5964229.38
928	2007 TUKARAM PARAJI PAWAR	Advance to Flatholders	867876.60	6248118.60
929	2008 HARSHAL SOOD	Advance to Flatholders	255441.92	5958334.84
930	2008 MADHU SHREE	Advance to Flatholders	585186.00	585186.00
931	2008 SURYA DEEPTI ROY CHOUDHURY	Advance to Flatholders	8056048.00	8056048.00
932	2008 VARSHA HEMANT DESHPANDE	Advance to Flatholders	269642.30	5782859.20
933	201 ABHIRUCHI JEEVANPRAKASH KULKARNI	Advance to Flatholders	286367.60	6952148.20
934	201 AJIT GHANSHYAM SHAH	Advance to Flatholders	3283475.22	20899299.00
935	201 BABITA POWAR	Advance to Flatholders	191388.00	191388.00
936	201 GAURAV PURUSHOTTAM PATHAK	Advance to Flatholders	1088603.82	7593502.00
937	201 KAVITA AMAR JOSHI	Advance to Flatholders	7869400.00	7869400.00
938	201 KISHOR CHANDULAL MANDVIYA	Advance to Flatholders	15679580.00	23454423.00
939	201 MALLIK ARUN BULUSU	Advance to Flatholders	5733183.00	5733183.00
940	201 PRASHANT PIMPRIKAR	Advance to Flatholders	95694.00	95694.00
941	201 RAHUL VYAS	Advance to Flatholders	100000.00	100000.00
942	201 RAJESH JAIPRAKASH AGARWAL	Advance to Flatholders	725100.00	725100.00
943	201 RAKESH HARIRAM KAMDI	Advance to Flatholders	5654350.00	5654350.00
944	201 SANKETA SANKET BARGE	Advance to Flatholders	5840109.00	5840109.00
945	201 SHIVAAY INVESTMENTS	Advance to Flatholders	1170428.64	752428.00
946	201 SUBRATA DEV MAZUMDER	Advance to Flatholders	6530990.00	6530990.00
947	201 VAISHALI UDAY KANJIKAR	Advance to Flatholders	3968735.00	3968735.00
948	201 VIDULA SANJAY JAPE	Advance to Flatholders	4922472.00	4922472.00
949	201 WASIM KAMBOO	Advance to Flatholders	4378881.00	4467945.00
950	202 BALCHAND RIKABCHAND OSWAL	Advance to Flatholders	1664142.00	12864782.00
951	202 DHANRAJ LEKHRAO	Advance to Flatholders	63496.00	7268555.94
952	202 KUMBHARAM HADURAM SUTHAR	Advance to Flatholders	759203.10	622919.10
953	202 MAGANLAL CHUNILAL SURANA	Advance to Flatholders	12426420.00	22253145.00
954	202 PRANALI PRAVIN RUGE	Advance to Flatholders	4659130.00	4659130.00
955	202 PRAVEEN BLESSINGTON	Advance to Flatholders	5151300.00	5151300.00
956	202 PRITAM RAMRAO KANSURKAR	Advance to Flatholders	36294.00	36294.00
957	202 PUNEET BAJPAI	Advance to Flatholders	13213000.00	13213000.00
958	202 RICHHA PRABHAKAR	Advance to Flatholders	43540.00	43540.00
959	202 SHRIKANT DIGAMBER KHOT	Advance to Flatholders	3424904.00	3424904.00
960	202 SMITA J.SALUNKHE	Advance to Flatholders	6926145.00	6926145.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
961	202 VINAY JAINARAYAN AGARWAL	Advance to Flatholders	4971900.00	4971900.00
962	203 ADITI SAMEER KOKANE	Advance to Flatholders	8953027.00	8966447.00
963	203 ANKITA NINAD PATE	Advance to Flatholders	24166350.00	24166350.00
964	203 JAMEER ABDUL MULANI	Advance to Flatholders	259065.42	5726085.00
965	203 MAYANK BHUJBAL	Advance to Flatholders	95694.00	95694.00
966	203 NAMITA JOEL KAMBLEE	Advance to Flatholders	6095850.00	6095850.00
967	203 NASEEM MAJEED SHAIKH	Advance to Flatholders	0.00	49360.00
968	203 RENUKA P.PANDE	Advance to Flatholders	50000.00	50000.00
969	203 SUMEDH UDDHAO RAMTEKE	Advance to Flatholders	8791646.00	8791646.00
970	203 VAISHALI S. BOBDE	Advance to Flatholders	6381027.00	6381027.00
971	203 VIJAY MOHANRAO EDAKE	Advance to Flatholders	220649.60	5546087.20
972	203 VILAS KHEMACHAND SHAH	Advance to Flatholders	2828946.00	15610394.00
973	204 KARTIK GIRISH EKATPURE	Advance to Flatholders	300000.00	300000.00
974	204 KASHINATH GURAPPA NAKADE	Advance to Flatholders	6728794.00	6728794.00
975	204 KIRAN PARGE	Advance to Flatholders	100000.00	100000.00
976	204 MAHESH MARUTI BELGAVI	Advance to Flatholders	5211002.00	5211002.00
977	204 MANOJ SINHA	Advance to Flatholders	100000.00	100000.00
978	204 NASEEM MAJEED SHAIKH	Advance to Flatholders	0.00	49360.00
979	204 NEKETA ROBIN KAMBLEE	Advance to Flatholders	6467880.00	6467880.00
980	204 PUKHRAJ TARACHAND SANGHVI	Advance to Flatholders	4379050.00	18099486.00
981	204 RAJBAL DHARAMDAS WASNIK	Advance to Flatholders	7320662.00	7320662.00
982	204 ROHIDAS MOTIRAM BARANDWAL	Advance to Flatholders	230427.58	5514989.30
983	204 ROHINI SANDIP ASAWALE	Advance to Flatholders	258997.40	5725496.58
984	204 SMITA J SALUNKHE	Advance to Flatholders	2314335.00	2314335.00
985	204 SOPHIA DHEERAJITH SHETTY	Advance to Flatholders	6040000.00	6040000.00
986	204 SUNIL GULABRAO SHINDE	Advance to Flatholders	6600000.01	6600000.01
987	204 VASUNDHARA SHIVAJI BARVE	Advance to Flatholders	44534.00	44534.00
988	205 ANISH KUMAR	Advance to Flatholders	2828000.00	2828000.00
989	205 ANITA YOGESH KALE	Advance to Flatholders	3916777.00	3916777.00
990	205 ANTHONY G.BUDDINI	Advance to Flatholders	5673708.00	5673708.00
991	205 DIGVIJAY SINGH SHAKTAWAT	Advance to Flatholders	901689.66	8515087.32
992	205 GAUTAM ULHAS DESHPANDE	Advance to Flatholders	4776757.00	4776757.00
993	205 MADHURI SURAJ DABERAO	Advance to Flatholders	43557.00	43557.00
994	205 MANJIRI SUBODH SHET	Advance to Flatholders	556534.00	4405500.00
995	205 NIRANJAN VIJAYKUMAR INAMDAR XXX	Advance to Flatholders	1781198.00	1781198.00
996	205 RAVI SONI S/O SHRI KAILASH CHANDRA SONI	Advance to Flatholders	847132.50	847132.50

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
997	205 ROSHAN CHUHARMAL MANGNANI	Advance to Flatholders	43540.00	43540.00
998	205 SANDIP PRAKASH KHAIRNAR	Advance to Flatholders	6569389.00	6569389.00
999	205 SHUBHANGI BALAJI PATIL	Advance to Flatholders	51000.00	51000.00
1000	205 VARSHA SANTOSH POKALWAR	Advance to Flatholders	7400169.00	7400169.00
1001	205 VIJAYKUMAR GANGADHAR MUDHOLKAR	Advance to Flatholders	904644.96	8092865.17
1002	205 VINOD GANGABHISHAN LAHOTI	Advance to Flatholders	0.00	6728880.00
1003	206 ADITI SRIVASTAVA	Advance to Flatholders	100000.00	100000.00
1004	206 AMIT RAM PANDE	Advance to Flatholders	8400000.00	8400000.00
1005	206 ANAND KISHORE	Advance to Flatholders	7861534.00	7861534.00
1006	206 BANDANA MRITYUNJAY TIWARI	Advance to Flatholders	471990.96	7525680.94
1007	206 J. S. AHLUWALIA	Advance to Flatholders	6418620.00	6418620.00
1008	206 JYOTI PRAVEENKUMAR GUPTA	Advance to Flatholders	5042088.00	5042088.00
1009	206 KULDEEP V. SALVE	Advance to Flatholders	420289.00	420289.00
1010	206 NITIN ASHOK BADE	Advance to Flatholders	24860.20	4914990.20
1011	206 RAHUL WALEKAR	Advance to Flatholders	6457632.00	6457632.00
1012	206 RAMAKRISHNA VIJAYKUMAR BANDELWAR	Advance to Flatholders	6117428.00	6117428.00
1013	206 SHRIKANT MOTILAL WANI	Advance to Flatholders	321315.88	7495249.78
1014	206 SONIA SUDHANSU SHEKHAR	Advance to Flatholders	5995.00	5995.00
1015	206 SUCHANDRA BHATTACHARYA	Advance to Flatholders	100000.00	100000.00
1016	206 VAIBHAV KANTRAO DESHMUKH	Advance to Flatholders	4827139.00	4827139.00
1017	207 AJAYKUMAR BAPUSO PATIL	Advance to Flatholders	258734.36	5307188.00
1018	207 AKSHAY ANIL RUDRAWAR	Advance to Flatholders	248291.00	5277291.00
1019	207 DSOUZA EDLYN JULIUS	Advance to Flatholders	6309400.00	6309400.00
1020	207 NAVEEN ARYA	Advance to Flatholders	100000.00	100000.00
1021	207 NIKHIL DILIPCHAND MANDLECHA	Advance to Flatholders	5995.00	5995.00
1022	207 PHOOLCHANDRA GUPTA	Advance to Flatholders	51000.00	51000.00
1023	207 PREETI SHAMSUNDAR VAYCHAL	Advance to Flatholders	5252235.00	5252235.00
1024	207 PURWA VASUDEO GAWARE	Advance to Flatholders	5711508.00	5711508.00
1025	207 RAVIKULBHUSHAN B. DAYAL	Advance to Flatholders	9362544.00	9362544.00
1026	207 SULTAN NAWAB KHAN	Advance to Flatholders	734043.98	6018604.00
1027	207 SUMIT SUDAM PASALKAR	Advance to Flatholders	5794500.00	5794500.00
1028	207 VIJAYA MAHADEV PAWAR	Advance to Flatholders	200000.00	200000.00
1029	207 VINAYA MANOJKUMAR DHAVAL	Advance to Flatholders	6709507.00	6709507.00
1030	208 ANIL ASHOK ADIVAREKAR	Advance to Flatholders	5907858.00	5907858.00
1031	208 BHUSHAN KACHARU SONAWANE	Advance to Flatholders	59928.00	59928.00
1032	208 JENNIFER MORAIS	Advance to Flatholders	230592.24	5697613.14

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1033	208 KALVINDER KAUR	Advance to Flatholders	6413181.00	6413181.00
1034	208 NARENDRA NAMDEO SHENDE	Advance to Flatholders	5946521.00	6009986.00
1035	208 NEELIMA DILIP BHAMBERE	Advance to Flatholders	2385205.00	2385205.00
1036	208 NIKHIL SUDHIR LANGDE	Advance to Flatholders	5506487.00	5506487.00
1037	208 PAPIHA RAWAT	Advance to Flatholders	20096.00	20096.00
1038	208 RAKESH LALCHANDANI	Advance to Flatholders	6045850.50	6045850.50
1039	208 RASIKA SUMEDH BHONG	Advance to Flatholders	5310445.00	5310445.00
1040	208 SANTOSH KISAN PUJARI	Advance to Flatholders	250615.50	5535174.50
1041	208 SATISH SUDHAKAR AMBILWADE	Advance to Flatholders	5509601.00	5509601.00
1042	208 VIREN ARYA	Advance to Flatholders	100000.00	100000.00
1043	209 NASEEM MAJEED SHAIKH	Advance to Flatholders	0.00	59360.00
1044	21 ABHISHEK KUMAR BURMAN	Advance to Flatholders	1100000.00	1100000.00
1045	21 BHAGYASHREE GANESH PARDESHI	Advance to Flatholders	273854.00	273854.00
1046	21 KAMAL ARVIND KALOKHE	Advance to Flatholders	27953.00	27953.00
1047	21 SHITAL MUKUND SAVNERKAR	Advance to Flatholders	16500.00	6647008.48
1048	210 NASEEM MAJEED SHAIKH	Advance to Flatholders	0.00	59360.00
1049	210 SANJAY SAMBHAJI NAWALE	Advance to Flatholders	39010.00	39010.00
1050	2101 ANAND MORESHWAR KELKAR	Advance to Flatholders	2282144.00	2282144.00
1051	2101 DINESH RAMESH BHAMARE	Advance to Flatholders	383745.58	7958991.00
1052	2101 MANOJ POPATLAL BOKADIA	Advance to Flatholders	3294085.68	30589286.00
1053	2101 ROSHAN SURESH OSWAL	Advance to Flatholders	1890428.00	16076135.00
1054	2101 RUTA DILIP BELSARE	Advance to Flatholders	121000.00	121000.00
1055	2101 SACHIN CHIMANLAL RATHOD	Advance to Flatholders	5020532.00	14121532.00
1056	2101 SHAUNAK VILEKAR	Advance to Flatholders	5660463.00	5660463.00
1057	2101 SUSHMITA SINHA	Advance to Flatholders	8120732.00	8120732.00
1058	2101 VAISHALI JITENDRA PINGLE	Advance to Flatholders	5178234.00	5178234.00
1059	2101 VINAY RAVINDRA JADHAV	Advance to Flatholders	7233232.00	7233232.00
1060	2101 VISHWAJEET VITHALRAO KALE	Advance to Flatholders	369459.20	8139606.06
1061	2102 ANIKET UDAY LAWATE	Advance to Flatholders	3989286.00	3989286.00
1062	2102 JYOTI RAMCHANDRA GAIKWAD	Advance to Flatholders	348037.86	8118186.48
1063	2102 NIRMAL LALIT SHETIYA	Advance to Flatholders	691070.00	24145070.64
1064	2102 RAJESH VASANT MORE	Advance to Flatholders	8596097.00	8596097.00
1065	2102 RETHEESH VIJAYAN	Advance to Flatholders	13516037.00	13516037.00
1066	2102 SANGEETA VASANT JOSHI	Advance to Flatholders	4673452.00	4673452.00
1067	2102 SANJAY JAVERCHAND SHAH	Advance to Flatholders	20106428.00	20106428.00
1068	2102 SUNITA AMIT SHIROLKAR	Advance to Flatholders	1070679.70	746406.18

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1069	2102 VISHESH NIRMAL JAIN	Advance to Flatholders	2995000.00	3935000.00
1070	2103 ASHOK VEERCHAND PALESHA	Advance to Flatholders	17102856.80	17102856.80
1071	2103 GAURI KANIKAR	Advance to Flatholders	7179989.00	7179989.00
1072	2103 HOLD IMRAN ZUBER SHAIKH	Advance to Flatholders	0.00	23809.52
1073	2103 KIRTI NALIN AGRAWAL	Advance to Flatholders	13316166.00	13316166.00
1074	2103 NAMRATA DILIP CHAVAN	Advance to Flatholders	4764964.00	4764964.00
1075	2103 POONAM AMIT UBHE	Advance to Flatholders	3665293.00	3665293.00
1076	2103 PRANITA AKSHAY HANDE	Advance to Flatholders	1200475.00	1200475.00
1077	2103 SANDEEP KEWAL MODI	Advance to Flatholders	2358142.82	9410142.86
1078	2104 ADITI CHANDRASHEKHAR TILAK	Advance to Flatholders	6522824.00	6522824.00
1079	2104 HOLD IMRAN ZUBER SHAIKH	Advance to Flatholders	0.00	23809.52
1080	2104 JEEVAN SUBHASH BARGUJE	Advance to Flatholders	265017.50	6057232.60
1081	2104 KAVITA SANDEEP OSWAL	Advance to Flatholders	3714011.36	18760572.00
1082	2104 RASHMI ADITYA BORDE	Advance to Flatholders	200000.00	200000.00
1083	2104 SANTOSH JAYRAM PADWAL	Advance to Flatholders	9896125.00	9896125.00
1084	2104 SARVESH KUMAR RAJSWAROOP MISHRA	Advance to Flatholders	0.00	95238.10
1085	2104 SUBHASH LAXMAN SOHONI	Advance to Flatholders	6409496.00	6409496.00
1086	2105 AVINASH BHANUDAS KALE	Advance to Flatholders	1342590.00	1342590.00
1087	2105 BEENA GATULAL JIVARAJANI	Advance to Flatholders	4786307.00	4786307.00
1088	2105 RIMA RAKESHKUMAR SAHAY	Advance to Flatholders	8710144.00	8710144.00
1089	2105 SWATI DEVRAO MAGAR	Advance to Flatholders	966290.70	8886554.70
1090	2105 TUSHAR ARUNRAO MALEKAR	Advance to Flatholders	211381.26	8855563.99
1091	2105 VIDYA V. SANGALE	Advance to Flatholders	3734806.32	3734806.32
1092	2106 ABEL DSOUZA	Advance to Flatholders	1040490.20	9041541.30
1093	2106 MANGESH SUBHASH NADKARNI	Advance to Flatholders	6412421.00	6412421.00
1094	2106 RAVINDRA RAGHUNATH JADHAV	Advance to Flatholders	5888847.00	5888847.00
1095	2106 RUZZAL BHARATKUMAR MEHTA	Advance to Flatholders	1112510.12	9558042.34
1096	2106 SNEHAL ABHIJEET ASHTEKAR	Advance to Flatholders	8165998.00	8165998.00
1097	2106 VISHAL VIKAS BHOLE	Advance to Flatholders	5569976.00	5569976.00
1098	2107 ADITYA AJITKUMAR GHATE	Advance to Flatholders	4593984.00	4593984.00
1099	2107 DEEPAK S. SHUKLA	Advance to Flatholders	6170948.00	6170948.00
1100	2107 NILESH SHAHAJI KALE	Advance to Flatholders	247861.34	6308009.51
1101	2107 RAHUL RAMESH SHELKE	Advance to Flatholders	8512486.00	8512486.00
1102	2107 SAMUELSELVIN SWAMYDASAN NADAR	Advance to Flatholders	274449.12	6334598.00
1103	2108 ANISH S. CHARUVUPURAYIDATHIL	Advance to Flatholders	8233910.00	8233910.00
1104	2108 NILESH KHANDU KHODADE	Advance to Flatholders	662700.00	662700.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1105	2108 SANGMESHVAR CHANDRAKANT BALURGI	Advance to Flatholders	272734.64	6290734.76
1106	2108 SNEHAL ASHOK GAIKWAD	Advance to Flatholders	274435.64	6334585.00
1107	2108 UJWALA VIJAY TAMHANKAR	Advance to Flatholders	5082396.00	5082396.00
1108	2108 VIKIRAJ LALASAHEB SALUNKHE	Advance to Flatholders	3312735.00	3312735.00
1109	211 SADANAND UDAYSINGH CHAUHAN	Advance to Flatholders	242794.00	5329704.00
1110	211 SHIVAJI BAJIRAO NAWALE	Advance to Flatholders	39010.00	39010.00
1111	211 YOGESH CHARPE	Advance to Flatholders	852484.00	852484.00
1112	212 RUPALI BHASKAR PUNDE	Advance to Flatholders	41020.00	41020.00
1113	212 TUSHAR SANJAY SAPKAL	Advance to Flatholders	299044.80	6352154.80
1114	22 ANJALI SANDIP KALOKHE	Advance to Flatholders	22407.00	22407.00
1115	22 ARVIND KUMAR SURI	Advance to Flatholders	0.00	4950000.00
1116	22 Mohammed Hasan Khan	Advance to Flatholders	4821428.00	4821428.00
1117	2201 ADITI DARRSHAN SHHAH	Advance to Flatholders	4464284.00	4464284.00
1118	2201 AKSHAY RAMDAS KAWADE	Advance to Flatholders	1031030.48	8676082.10
1119	2201 ARUN VISHNU KARDILE	Advance to Flatholders	100000.00	100000.00
1120	2201 ASHOK HIRACHAND JAIN	Advance to Flatholders	1019434.80	15876710.00
1121	2201 DILIP SHANTILAL SOLANKI	Advance to Flatholders	367200.00	24193591.00
1122	2201 GANESH MAHADEV KASTURE	Advance to Flatholders	5638160.00	5638160.00
1123	2201 KIRAN NAMDEV DHASAL	Advance to Flatholders	383744.92	8153891.00
1124	2201 NATRAJ SHAMRAO SATAV	Advance to Flatholders	385678.00	385678.00
1125	2201 NEERAJA MILIND JOSHI	Advance to Flatholders	5983022.00	5983022.00
1126	2201 PRAJAKTA SHRIRANG NAGURKAR	Advance to Flatholders	10000.00	10000.00
1127	2201 PRIYAVANDA SUKHDEVRAO MULIK	Advance to Flatholders	1334335.00	1334335.00
1128	2201 SALEEL MANGALKUMAR TATKE	Advance to Flatholders	7732527.00	7732527.00
1129	2201 SHRIPAL MOHANLAL BHANDARI	Advance to Flatholders	88901.72	10191965.50
1130	2202 AMIT GADE	Advance to Flatholders	8883556.00	8883556.00
1131	2202 ASHWINI RUPA DIGHE	Advance to Flatholders	3646550.00	3646550.00
1132	2202 CHANDRASHEKHAR KHANDEKAR	Advance to Flatholders	13576276.00	13576276.00
1133	2202 CHIRAG DILIP JAIN	Advance to Flatholders	2380286.00	23764286.00
1134	2202 MAYURI KUSHAL PARMAR	Advance to Flatholders	1089242.08	15253819.04
1135	2202 PRADEEP SHANTARAM DESHMUKH	Advance to Flatholders	190476.00	190476.00
1136	2202 PRATIBHA SUKHDEVRAO MULIK	Advance to Flatholders	1077304.00	1077304.00
1137	2202 SADHANA SHRIDHAR BHOGAWADE	Advance to Flatholders	190476.20	190476.20
1138	2203 LAXMAN RUDABHAI AJAGIYA	Advance to Flatholders	600000.00	600000.00
1139	2203 MOHIT SADANAND SAWANT	Advance to Flatholders	9178779.00	9178779.00
1140	2203 NIKETA SANJAY KULKARNI	Advance to Flatholders	16643380.00	16643380.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1141	2203 POOJA RAVINDRA MULAY	Advance to Flatholders	327555.04	6072266.62
1142	2203 PRACHI ANIL JOSHI	Advance to Flatholders	4963285.68	4963285.68
1143	2203 RAJESH LALCHAND JAIN	Advance to Flatholders	1406142.96	13252592.00
1144	2203 SARUPAM KUMAR RAI	Advance to Flatholders	46296.00	46296.00
1145	2203 SWAPNIL VINAYAKRAO GORANTIWAR	Advance to Flatholders	770282.16	7108121.36
1146	2204 ANIL ANANDRAO DHAKATE	Advance to Flatholders	6660764.24	6660764.24
1147	2204 BABLI DEEPAK SONIGRA	Advance to Flatholders	767464.00	18635464.96
1148	2204 COLIN PEREIRA	Advance to Flatholders	791162.18	7048181.76
1149	2204 MADHURA MOHAN KULKARNI	Advance to Flatholders	5015807.84	5015807.84
1150	2204 PARESH KISHOR KAKADE	Advance to Flatholders	366322.00	366322.00
1151	2204 SATISH L TARKAR	Advance to Flatholders	100000.00	100000.00
1152	2204 SONAM MISHRA	Advance to Flatholders	258664.30	6003384.00
1153	2204 SOUMITRA MEHROTRA	Advance to Flatholders	7640611.00	7640611.00
1154	2205 ABHISHEK KAUSHIK	Advance to Flatholders	910949.50	9848622.69
1155	2205 CHAITANYA KASHINATH PATIL	Advance to Flatholders	1088156.26	9679714.81
1156	2205 DHEERAJ DADLANI	Advance to Flatholders	7803903.00	7803903.00
1157	2205 GANESH VASANT HUNDARE	Advance to Flatholders	4478860.00	4478860.00
1158	2205 PRIYANKA NATRAJ SATAV	Advance to Flatholders	284274.00	284274.00
1159	2205 VISHAL VIJAYKUMAR KULKARNI	Advance to Flatholders	200000.00	200000.00
1160	2206 AKSHAY JAIN	Advance to Flatholders	1109683.32	9693261.89
1161	2206 SHANIL FATHESINGH DESAI MAHAGAONKAR	Advance to Flatholders	1444768.00	1444768.00
1162	2206 SHIVAAY INVESTMENTS	Advance to Flatholders	1040490.20	8928313.99
1163	2206 SMITA ATUL AKOLKAR	Advance to Flatholders	8995360.00	8995360.00
1164	2206 SUMEDHA PRADEEP THATTE	Advance to Flatholders	6690344.00	6690344.00
1165	2206 VINAYAK ANIL RAJGURU	Advance to Flatholders	11001.00	11001.00
1166	2207 GANESH RADHAKRISHNA TAMAN	Advance to Flatholders	5545022.00	5545022.00
1167	2207 KUMUD RANJAN	Advance to Flatholders	274449.74	6334599.24
1168	2207 MEGHANA SUYOG GUDGHE	Advance to Flatholders	491070.00	491070.00
1169	2207 SHALINITAI ASHWIN KHIDSE	Advance to Flatholders	8665659.00	8665659.00
1170	2207 TANUJA JAIDEEP SARDESAI	Advance to Flatholders	6496472.00	6496472.00
1171	2207 TATYASAHEB LAXMAN MARKAD	Advance to Flatholders	277722.42	6481871.52
1172	2208 ABHISHEK CHATTERJEE	Advance to Flatholders	271444.08	6331593.00
1173	2208 AMITKUMAR DALPATBHAI LAD	Advance to Flatholders	5555700.00	5555700.00
1174	2208 PRAVEEN VISHWANATH WADEKAR	Advance to Flatholders	7299786.00	7299786.00
1175	2208 RAHUL BANSAL	Advance to Flatholders	44642.00	44642.00
1176	2208 SANJAY KAILASHNARAYAN AGARWAL	Advance to Flatholders	305446.24	3040664.10

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1177	2208 SURAJ SHIVAJIRAO TELANG	Advance to Flatholders	4890470.00	4890470.00
1178	23 ALMAS MUKESH KUCHI	Advance to Flatholders	4494000.00	4494000.00
1179	23 HARISH SHROFF	Advance to Flatholders	334500.00	334500.00
1180	23 KEDARI CHANDRAKANT GANPAT	Advance to Flatholders	28571.48	4316630.46
1181	2301 NEMICHAND VISHANRAJ KORIMUTHA	Advance to Flatholders	2059586.00	17488786.00
1182	2301 NILESH HIRACHAND SHETE	Advance to Flatholders	1057445.96	8971593.96
1183	2301 NIRMALA MANIKRAO LOLAM	Advance to Flatholders	6355217.00	6355217.00
1184	2301 PANKAJ NAMDEORAO DHALE	Advance to Flatholders	4750778.00	4750778.00
1185	2301 PUSHKRAJ MUKUND DOLE	Advance to Flatholders	8329092.00	8329092.00
1186	2301 RAHUL SUDHAKAR DHORE	Advance to Flatholders	1103549.06	8554088.10
1187	2301 RAMESH MADANLAL GHODAKE	Advance to Flatholders	100000.00	100000.00
1188	2301 SALMA MEHMOOD HAMDULE / MEHMOOD ISMAIL HAMDULE	Advance to Flatholders	2100000.00	2100000.00
1189	2301 SATISH JAYANTILAL SHAH	Advance to Flatholders	2901686.00	27664286.00
1190	2301 VAIJANATH VENKATRAO JADHAV	Advance to Flatholders	185184.00	185184.00
1191	2302 ABIR ROY	Advance to Flatholders	23148.00	23148.00
1192	2302 AVINASH VITTHALRAO DHOKALE	Advance to Flatholders	362378.00	7670683.00
1193	2302 CHANDRASHEKHAR SADANAND KADAM	Advance to Flatholders	1016551.38	8463394.10
1194	2302 KISHOR VILAS JAIN	Advance to Flatholders	2543819.50	22125000.00
1195	2302 MANIKLAL TARACHAND SANGHVI	Advance to Flatholders	1671013.00	14991769.00
1196	2302 PRANJALI POTDAR	Advance to Flatholders	5162884.00	5162884.00
1197	2302 RIGVED BERDE	Advance to Flatholders	13326947.00	13326947.00
1198	2302 VRUSHALI VIJAY JAWADE	Advance to Flatholders	8639564.50	8639564.50
1199	2303 GHANSHYAM VIJAY BALAPURKAR	Advance to Flatholders	298245.30	6358394.30
1200	2303 KISHOR BHAGWAN PAWAR	Advance to Flatholders	7117714.00	7117714.00
1201	2303 LEENA KHANKE	Advance to Flatholders	13409883.00	13409883.00
1202	2303 OMKAR RAGHAVENDRA RAUT	Advance to Flatholders	4843860.00	4843860.00
1203	2303 SAGAR SHARAD NAGESHWAR	Advance to Flatholders	833625.54	7171465.70
1204	2303 VIKRAM KANTILAL JAIN	Advance to Flatholders	634972.00	8928571.04
1205	2304 DEEPIKA HAREN BHAYANI	Advance to Flatholders	7570714.32	12376714.28
1206	2304 RAHUL SURESH SANGHVI	Advance to Flatholders	1838142.96	15378392.00
1207	2304 RAJESH MADHUKARRAO DHUMALE	Advance to Flatholders	276769.74	6418843.94
1208	2304 RAMESH MURARIDAS HEDAOO	Advance to Flatholders	8394630.00	8394630.00
1209	2304 SADHANA MANGESH MANE	Advance to Flatholders	1067749.00	1067749.00
1210	2304 VINAYAK ANIL RAJGURU	Advance to Flatholders	6260479.00	6260479.00
1211	2305 ABHIJIT NAMDEO PINGLAY	Advance to Flatholders	345260.22	7789360.01

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1212	2305 EKTA AGARWAL	Advance to Flatholders	4685186.00	4685186.00
1213	2305 JOSEPH DESOUZA	Advance to Flatholders	5545017.00	5545017.00
1214	2305 NATRAJ SHAMRAO SATAV	Advance to Flatholders	284288.00	284288.00
1215	2305 NIKHIL VIVEKANAND BHANDARKAR	Advance to Flatholders	861131.82	9944306.03
1216	2305 SUSHANT SURYAKANT NILANGE	Advance to Flatholders	8060212.00	8060212.00
1217	2306 ABHIJEET BALKRISHNA PETKAR	Advance to Flatholders	8516298.00	8516298.00
1218	2306 KAVITA YADAV	Advance to Flatholders	6171149.00	6171149.00
1219	2306 PRANAV MANOHAR NICHKAWDE	Advance to Flatholders	1028630.98	9173467.34
1220	2306 SNEHAL VIJAY MUKE	Advance to Flatholders	5111430.00	5111430.00
1221	2307 ANAND ANIL MATHAKARI	Advance to Flatholders	6240162.00	6240162.00
1222	2307 GANGADHARAN LAKSHIMINARAYANAN	Advance to Flatholders	294819.98	6498969.24
1223	2307 HITESH AGRAWAL	Advance to Flatholders	50000.00	50000.00
1224	2307 HOLD IMRAN ZUBER SHAIKH	Advance to Flatholders	0.00	23809.52
1225	2307 MOHIT ASHOK VORA	Advance to Flatholders	793320.00	793320.00
1226	2307 RAHUL SANJAY SHARMA	Advance to Flatholders	178572.00	178572.00
1227	2307 SAVITA VINAYAK NALAWDE	Advance to Flatholders	100000.00	100000.00
1228	2308 ARCHANA PRAVIN NIKALJE	Advance to Flatholders	791090.00	791090.00
1229	2308 DESHPANDE KARTIK KIRAN	Advance to Flatholders	46296.00	46296.00
1230	2308 HIMANSHU SHEKHAR KALE	Advance to Flatholders	7798123.00	7798123.00
1231	2308 HOLD IMRAN ZUBER SHAIKH	Advance to Flatholders	0.00	23809.52
1232	2308 KANWAL PRASANNA BELVALKAR	Advance to Flatholders	0.00	95238.00
1233	2308 POORNA PRASHANT JOSHI ALIAS POORNA ANIKET MEHENDALE	Advance to Flatholders	3624743.00	3624743.00
1234	2308 RASHMI SUSHIL CHAVAN	Advance to Flatholders	200000.00	200000.00
1235	2308 SONAM TUTEJA	Advance to Flatholders	281636.84	6485786.80
1236	24 MADHURI SURAJ DABERAO	Advance to Flatholders	2142745.00	2142745.00
1237	24 RITU GARG	Advance to Flatholders	17482.00	17482.00
1238	24 STEPHEN GEORGE	Advance to Flatholders	214403.02	4532971.48
1239	2401 ADITI CHOUHAN	Advance to Flatholders	1064650.42	9028915.10
1240	2401 ASHISH SHARMA	Advance to Flatholders	400000.00	400000.00
1241	2401 DEEPCHAND SONRAJ OSWAL	Advance to Flatholders	3587701.84	26995392.00
1242	2401 NANDKISHORE RAMKUMAR AGARWAL	Advance to Flatholders	1910571.60	19278570.00
1243	2401 SHALAN MARUTI GAVALI	Advance to Flatholders	319238.00	4318612.00
1244	2402 KAVITA GUNADHAR MAHATO	Advance to Flatholders	334031.42	6671093.42
1245	2402 MANISH DWARKADAS MAHESHWARI	Advance to Flatholders	22123134.42	22123134.42
1246	2402 NARENDRA DWIVEDI	Advance to Flatholders	1130214.88	780738.10

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1247	2402 PANKITA MANISH JAIN	Advance to Flatholders	2147092.00	22784570.08
1248	2403 GIRISH MAHADEO KHILARE	Advance to Flatholders	297606.40	6326749.50
1249	2403 PANKAJ SONU VISPUTE	Advance to Flatholders	826948.06	6556090.53
1250	2403 PUSHPA DALLCHAND OSWAL	Advance to Flatholders	3713884.00	15093224.00
1251	2404 HARISH TEJRAJ JAIN	Advance to Flatholders	2043342.96	19186687.00
1252	2404 MAYUR SHARAD NAGESHWAR	Advance to Flatholders	833625.24	7171465.70
1253	2404 SANJAY SHRIKRISHNA ZALKE	Advance to Flatholders	1137274.16	6932980.22
1254	2405 MEENA ASHOK LONKAR	Advance to Flatholders	914345.28	9059397.16
1255	2405 NIKHIL KISHOR KAMBLI	Advance to Flatholders	100000.00	100000.00
1256	2405 ROHIT H BHOKARE	Advance to Flatholders	100000.00	100000.00
1257	2405 SHEETAL AGARWAL	Advance to Flatholders	0.00	94285.72
1258	2406 ABHIJIT KISHOR PETKAR	Advance to Flatholders	1015791.72	9139119.97
1259	2406 PRITI TIWARI	Advance to Flatholders	402656.26	8294241.69
1260	2407 ANAND NAMDEV ARBONE	Advance to Flatholders	302367.60	6031511.00
1261	2407 ASHUTOSH OMPRAKASH RATHI	Advance to Flatholders	791662.92	7106396.62
1262	2408 CHHAYA LALIT KARNAWAT	Advance to Flatholders	806710.36	605838.24
1263	2408 SRISHTY BRAJESH CHOUDHARY	Advance to Flatholders	294921.80	6024065.00
1264	25 MOHMED RAFIK ANSARI	Advance to Flatholders	3110000.00	3158000.00
1265	25 SUSHMA HORA	Advance to Flatholders	4516245.48	4516245.48
1266	2501 AMALA HARIDAS SHETH	Advance to Flatholders	446428.00	446428.00
1267	2501 KISHOR SHESHMAL PORWAL	Advance to Flatholders	49797572.96	49797572.96
1268	2501 MADHU NIMESH THAKKAR	Advance to Flatholders	2042485.68	12975133.00
1269	2502 MUKESH RASIKLAL KAPADIA	Advance to Flatholders	2264142.84	11852142.86
1270	2502 PRIYA YOGESH PALESHA	Advance to Flatholders	896314.00	13815962.40
1271	2502 VISHAL DILIP JAIN	Advance to Flatholders	2218286.00	23764286.00
1272	2503 AKASH DILIP JAIN	Advance to Flatholders	3177000.32	15425000.00
1273	2504 ASHISH VASANT PARIKH	Advance to Flatholders	2142685.92	19533284.00
1274	26 ADITI RISHABH HORA	Advance to Flatholders	1315958.96	5679456.68
1275	26 HEMANT VISHNU KHATU	Advance to Flatholders	4400000.00	4400000.00
1276	26 RAHUL PAWAR	Advance to Flatholders	4143017.00	4143017.00
1277	26 SRI AVIATION SOLUTIONS	Sundry Debtors	807000.00	888000.00
1278	2601 MANOJ POPATLAL BOKADIA	Advance to Flatholders	13155036.00	10089286.00
1279	2601 SHUBHAM ATUL SURANA	Advance to Flatholders	2322085.68	14233916.00
1280	2602 BABITA MANOJ BOKADIA	Advance to Flatholders	7933286.00	7106036.00
1281	2602 KARAN SATISH MISAL	Advance to Flatholders	1062142.00	1182142.00
1282	2602 RAJKUMAR RULIRAM BANSAL	Advance to Flatholders	25154008.80	25154008.80

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1283	2603 PALAK HARSHIT GANDHI	Advance to Flatholders	1212857.04	10742858.00
1284	2604 AKANSH SHAILESH SHAH	Advance to Flatholders	2128458.00	19001608.00
1285	27 ANUJ JAGMOHAN DHODY	Advance to Flatholders	4516247.52	4516247.52
1286	27 DHARMENDRA NIHALANI	Advance to Flatholders	32951.00	32951.00
1287	27 JAGANNATH SHANKAR SALUNKE	Advance to Flatholders	0.00	7500000.00
1288	27 SUDHA RANI	Advance to Flatholders	200000.00	200000.00
1289	2701 DHRUVKUMAR NARENDRA SOLANKI	Advance to Flatholders	3679330.40	18092392.90
1290	2701 GEETA RAMESH OSWAL	Advance to Flatholders	2061595.72	24590035.72
1291	2701 SANDIP SUNDERLAL SHAH	Advance to Flatholders	4402451.42	26775571.42
1292	2702 DHANPAL RIKHABCHAND PALESHA	Advance to Flatholders	7572560.06	29569000.02
1293	2702 HITESH SHANTILAL MEHTA	Advance to Flatholders	2264142.86	9518142.88
1294	2702 SHRUTI VIKAS JAIN	Advance to Flatholders	1795737.18	32561339.42
1295	2703 KAMLESH KEWAL MODI	Advance to Flatholders	2358142.82	9410142.86
1296	2703 SUNITA MANISH RATHOD	Advance to Flatholders	6753314.78	22092873.82
1297	2704 HARILAL LILADHAR SHAH	Advance to Flatholders	5218988.52	34515428.56
1298	28 ANAND DEVIDAS BHAGAT	Advance to Flatholders	103575.00	103575.00
1299	28 ANUJ JAGMOHAN DHODY	Advance to Flatholders	4516247.52	4516247.52
1300	28 PRAVIN ASHOKRAO MAHAMUNI	Advance to Flatholders	5103000.00	5103000.00
1301	28 RANJANA SETHI	Advance to Flatholders	207151.00	207151.00
1302	28 SANTOSH RAMCHANDRA JAT	Advance to Flatholders	0.00	100000.00
1303	2801 CHANDRESH GHISULAL RATHORE	Advance to Flatholders	4541011.48	26419571.44
1304	2801 ROSHAN SURESH OSWAL	Advance to Flatholders	3424268.64	21233388.00
1305	2802 PRAVIN ZUMBARLAL JAIN	Advance to Flatholders	1866240.00	24946560.00
1306	2802 SUNAYANA R SOLANKI	Advance to Flatholders	1606371.42	17783571.42
1307	2803 NAINMAL RIKHABDAS PORWAL	Advance to Flatholders	1311171.36	12953572.00
1308	2804 MANISH LAXMINARAYAN MUNDADA	Advance to Flatholders	2505560.00	23773964.30
1309	29 ANAND DEVIDAS BHAGAT	Advance to Flatholders	103575.00	103575.00
1310	29 ARCHANA MANOHAR KAWADE	Advance to Flatholders	4410000.00	4410000.00
1311	29 NARESH KUMAR MACHA	Advance to Flatholders	5026608.88	5057117.36
1312	2901 PARESH SUNDERLAL SHAH	Advance to Flatholders	4783491.50	28961571.44
1313	2901 VINIT MANILAL RATHOD	Advance to Flatholders	2847342.72	29392144.00
1314	2902 RAHUL SOHAN RANKA	Advance to Flatholders	4870091.42	32071877.14
1315	2902 RAJESH MAHASUKHLAL SHAH	Advance to Flatholders	2759857.58	10286523.14
1316	2903 PRITI RAKESH MEHTA	Advance to Flatholders	7245554.14	21236715.42
1317	2904 SHRIKANTA RADHESHAM MUCHHAL	Advance to Flatholders	3766653.68	29199220.35
1318	3 NIKHIL AGARWAL	Advance to Flatholders	4383525.00	4445525.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1319	3 Ratna kailas Suryawanshi	Advance to Flatholders	50000.00	50000.00
1320	3 YOGITA VINAY THENG	Advance to Flatholders	190476.00	437618.00
1321	3001 AJAYKUMAR GIRIDHARILAL MEHTA	Advance to Flatholders	809357.12	19607057.12
1322	3001 DARSHAN SUNIL SHINGAVI	Advance to Flatholders	5841462.86	35073907.86
1323	3001 HEMA RAKESH JAIN	Advance to Flatholders	2337342.86	27422142.86
1324	3002 HEMANGI HEMAL BHAYANI	Advance to Flatholders	2849571.44	7631571.40
1325	3002 JAYESH DOLATRAI DOSHI	Advance to Flatholders	2075777.14	15517857.14
1326	3002 KIRANKUMAR TARACHAND CHOPDA	Advance to Flatholders	1793725.72	23135285.72
1327	3003 PRASHANT MANIKLAL SANGHVI	Advance to Flatholders	2081091.36	14266133.00
1328	3004 SHRIGOPAL LAXMINARAYAN MUNDADA	Advance to Flatholders	2505560.00	23773964.30
1329	301 AMITA PRAGJI CHAUHAN	Advance to Flatholders	8388099.00	8388099.00
1330	301 ANUJA RAGHUVIR SAWANT	Advance to Flatholders	6676414.00	6676414.00
1331	301 DHANRAJ SHESHMAL KAVEDIYA	Advance to Flatholders	2541858.00	22017858.00
1332	301 GANAPATI BHAT	Advance to Flatholders	55224.00	55224.00
1333	301 KARISHMA DHANAJI DINDE	Advance to Flatholders	4856097.00	4856097.00
1334	301 KIRAN BACHULAL RATHOD	Advance to Flatholders	11984705.00	18014537.00
1335	301 LEENA SEBASTIAN	Advance to Flatholders	100000.00	100000.00
1336	301 MOUSAMI PRADIP DALVI	Advance to Flatholders	8536457.00	8543558.00
1337	301 NITA NIRMAL KHATRI	Advance to Flatholders	3750000.00	3750000.00
1338	301 RAFIQUE KHAN	Advance to Flatholders	0.00	26360.00
1339	301 RAVINDRA VYENKAT MUSANDE	Advance to Flatholders	337030.22	7546190.20
1340	301 RUSHI BOVANJI SHERATHIA	Advance to Flatholders	50000.00	50000.00
1341	301 SANJAY KULKARNI	Advance to Flatholders	400000.00	400000.00
1342	301 SMITA MOHAPATRA	Advance to Flatholders	100000.00	100000.00
1343	301 SURENDER SINGH RAWAT	Advance to Flatholders	6131976.04	6131976.04
1344	301 SWATI MOHAPATRA	Advance to Flatholders	349830.18	6854869.00
1345	301 UMESHJI CHAMPAKLAL SHAH	Advance to Flatholders	958313.00	958313.00
1346	302 ABHILASH TRIPATHY	Advance to Flatholders	349830.18	6854868.00
1347	302 AMEY VASANT SHEJWAL	Advance to Flatholders	298020.00	298020.00
1348	302 AMRUTA PRAMOD DESAI	Advance to Flatholders	14359488.00	14359488.00
1349	302 DINESH PRALHAD WANI	Advance to Flatholders	322033.02	7165890.00
1350	302 JAGDISH NARGUNDE	Advance to Flatholders	200000.00	200000.00
1351	302 LEENA KAPUR SHARMA	Advance to Flatholders	133801.00	133801.00
1352	302 PRAJAKTA PRABHAKAR SAWANT	Advance to Flatholders	4762606.75	4762606.75
1353	302 RAHUL RAMESH ANANTWAR	Advance to Flatholders	43412.00	7126448.96
1354	302 RAJANI PENKE	Advance to Flatholders	4381600.00	9374000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1355	302 RAJENDRA P. WANVE	Advance to Flatholders	3810656.00	3810656.00
1356	302 SANJAYKUMAR SURESHCHAND KOTHARI	Advance to Flatholders	12870440.00	21849605.00
1357	302 SOMESHWAR ASHOK BORADE	Advance to Flatholders	9202667.00	9202667.00
1358	302 SUNIL DYANDEO KAMBLE	Advance to Flatholders	0.00	1000000.00
1359	302 THAMPIKUTTY P.S.	Advance to Flatholders	4121772.00	4121772.00
1360	302 VIJAY BHAGAWAN CHAUDHARI	Advance to Flatholders	5531000.00	5531000.00
1361	303 BIANCA TALWAR	Advance to Flatholders	141106.00	141106.00
1362	303 DIPALI SACHINDRA BORUDE	Advance to Flatholders	609898.32	5767933.28
1363	303 DIPESHCHANDRA SONI	Advance to Flatholders	11000.00	11000.00
1364	303 GIRISH KUMAR RAMESH RAKHE	Advance to Flatholders	4851944.00	4851944.00
1365	303 MANJUL RAJNEEL PATLIA	Advance to Flatholders	100000.00	100000.00
1366	303 NIRBHAY CHAUHAN	Advance to Flatholders	20096.00	20096.00
1367	303 ONKAR PADHYE	Advance to Flatholders	2997.00	2997.00
1368	303 PARVATIBAI SONBA LANDGE	Advance to Flatholders	0.00	26360.00
1369	303 PRAJKTA NILESH GHUGUSKAR	Advance to Flatholders	259065.42	5726085.42
1370	303 PUSHPA RAMESH GULALE	Advance to Flatholders	10115367.00	10115367.00
1371	303 SAVIO JAIANT LEO FERNANDES	Advance to Flatholders	5900000.00	5900000.00
1372	303 SAVITA SATISH GANDHI	Advance to Flatholders	43335.00	43335.00
1373	303 SHILPA D.KULKARNI	Advance to Flatholders	4324860.00	4324860.00
1374	303 SURAJ KUMAR JHA	Advance to Flatholders	0.00	285714.00
1375	303 SUSHILA RANMAL KHANDELWAL	Advance to Flatholders	16780.96	10253903.94
1376	303 SWAPNALI S. GUPTA	Advance to Flatholders	200000.00	200000.00
1377	303 UTTAM CHAKRABORTY	Advance to Flatholders	9854158.00	9854158.00
1378	303 VISHAL DILIP SHAH	Advance to Flatholders	11790054.60	19296564.32
1379	304 BALCHAND RIKABCHAND OSWAL.	Advance to Flatholders	1793228.00	12008648.00
1380	304 GAUTAM SUBANA KAMBLE	Advance to Flatholders	259065.26	5562243.00
1381	304 KULKARNI ADVAITA AMARESHWAR	Advance to Flatholders	705583.00	4447702.00
1382	304 PALAK SHARMA	Advance to Flatholders	5170689.70	5170689.70
1383	304 PARVATIBAI SONABA LANDGE	Advance to Flatholders	0.00	26360.00
1384	304 PRAGATI CHOUKSEY	Advance to Flatholders	5887150.00	5887150.00
1385	304 PRASAD PUSHPAKAR KULKARNI	Advance to Flatholders	6347959.00	6347959.00
1386	304 RAHUL TATYAJI CHALKHURE	Advance to Flatholders	100000.00	100000.00
1387	304 RAMESH DAGADUJIRAO MARNE	Advance to Flatholders	5389039.00	0.00
1388	304 RANMAL CHHOGALAL KHANDELWAL	Advance to Flatholders	479357.14	13126666.64
1389	304 SEVERINE NELSON SOARES	Advance to Flatholders	36420.00	36420.00
1390	304 SHAILENDRA KUMAR	Advance to Flatholders	246269.50	5530829.10

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1391	304 SUSHANT JAGANNATHRAO BOREKAR	Advance to Flatholders	4989925.00	4989925.00
1392	304 VISHAL BHARAT PARMAR	Advance to Flatholders	2500000.00	2500000.00
1393	305 AJIT VITHALRAO SHINDE	Advance to Flatholders	41308.00	41308.00
1394	305 ANIL VIJAYRAO KULKARNI	Advance to Flatholders	955939.00	955939.00
1395	305 APOORVA PRAKASH GODSE	Advance to Flatholders	100000.00	100000.00
1396	305 FARHAN KHAN	Advance to Flatholders	4438980.00	4438980.00
1397	305 HARSHAL SHAMKANT PATHAK	Advance to Flatholders	338357.40	7196830.70
1398	305 KESHAO SHIRBHATE	Advance to Flatholders	6377847.75	6377847.75
1399	305 KISHOR BHAWAN PAWAR	Advance to Flatholders	2257920.00	2257920.00
1400	305 KUSUM MANIKLAL KASHYAP	Advance to Flatholders	5325350.00	5325350.00
1401	305 MANOJKUMAR RAMESH MATE	Advance to Flatholders	100000.00	100000.00
1402	305 MONIKA GUPTA Alias MONIKA ROSHAN PALIWAL	Advance to Flatholders	894480.44	7532352.34
1403	305 MUKUND GANGADHARRAO KULKARNI	Advance to Flatholders	50496.00	50496.00
1404	305 NEHA MEHTA	Advance to Flatholders	61515.00	7336515.00
1405	305 SANTOSH MANSINGRAO PATIL	Advance to Flatholders	5194925.00	5194925.00
1406	305 ZINAT REHANA	Advance to Flatholders	5842092.00	5842092.00
1407	306 ASHISH PRALHAD JADHAV	Advance to Flatholders	5062414.50	5062414.50
1408	306 BABLI DEMBI	Advance to Flatholders	4468141.00	4468141.00
1409	306 DEBJANI SAHU	Advance to Flatholders	9379580.00	9379580.00
1410	306 NILESH DADU SONAWANE	Advance to Flatholders	5800960.00	5800960.00
1411	306 NITINKUMAR RAJESHWAR BANDEWAR	Advance to Flatholders	323618.48	6961490.96
1412	306 RAJIV BHATIA	Advance to Flatholders	53332.00	53332.00
1413	306 RANJANI VENKATESAN DESICACHARY KALYAN	Advance to Flatholders	7485754.00	7485754.00
1414	306 VAISHALI VILAS RAIKAR	Advance to Flatholders	9442070.00	9442070.00
1415	306 YASHWANT KISANDAS AGARWAL	Advance to Flatholders	5880683.84	5937744.84
1416	307 AJAY RAM KRISHNA ADHAV	Advance to Flatholders	4898660.00	4898660.00
1417	307 AMOL NAVNATH GARJE	Advance to Flatholders	156711.54	5756044.03
1418	307 AMOL VEER xxxx	Advance to Flatholders	1033816.00	1033816.00
1419	307 ARCHANA DATTATRAY KUTE	Advance to Flatholders	239133.56	5287584.18
1420	307 PALLAVI DESHPANDE	Advance to Flatholders	9468356.00	9468356.00
1421	307 RAZIYA YUSUF SHAIKH	Advance to Flatholders	60900.00	60900.00
1422	307 ROHINI UMESH JADHAV	Advance to Flatholders	5028596.00	5028596.00
1423	307 SAMEER SATISH PACHORI	Advance to Flatholders	7277900.00	7277900.00
1424	307 SATISH WANI	Advance to Flatholders	300001.00	300001.00
1425	307 SIDDHANT SUDESH BHOSLE	Advance to Flatholders	9442070.00	9442070.00
1426	307 SUNITA VYANKATESH BHANDARI	Advance to Flatholders	5500000.00	5655000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1427	308 ABHILASHA MANGESH PALASKAR	Advance to Flatholders	4479688.00	4479688.00
1428	308 AMIT LAXMAN GORE	Advance to Flatholders	2860447.00	6595784.00
1429	308 ANKITA MITHUN BHALADHARE	Advance to Flatholders	5347083.00	5347083.00
1430	308 CHAITANYA SUBHASH GADEWAR	Advance to Flatholders	192600.00	4508600.00
1431	308 FARHEEN MEMON	Advance to Flatholders	5749900.00	5749900.00
1432	308 GANESH SONABA THANEKAR	Advance to Flatholders	259065.42	5307516.56
1433	308 GANESH SOPAN YADAV	Advance to Flatholders	50000.00	50000.00
1434	308 ISHWAR NAGNATH MOHITE	Advance to Flatholders	8834302.00	8834302.00
1435	308 LAXMINARAYAN MANIKLAL GOUR	Advance to Flatholders	9526442.00	9526442.00
1436	308 PRAMOD SHIVAJI DESAI	Advance to Flatholders	6559238.00	6559238.00
1437	308 RAVI SONI	Advance to Flatholders	45992.00	45992.00
1438	308 SHASHANK PANDEY	Advance to Flatholders	5174879.00	5174879.00
1439	308 SWETHA RAGHOJI	Advance to Flatholders	4895900.00	4895900.00
1440	308 VAIBHAV KALURAM SHINDE	Advance to Flatholders	257179.58	5486294.24
1441	309 SAVITA BHAGWAN CHILWANT	Advance to Flatholders	241051.00	4554051.00
1442	309 SUDHIR SATISH KUKKADWAL	Advance to Flatholders	46008.00	46008.00
1443	31 YOGESH RAMESH AGARWAL	Advance to Flatholders	27927.00	27927.00
1444	310 AMIT GANGADHARRAO TUNGENWAR	Advance to Flatholders	91050.00	4396050.00
1445	310 GANESH RAMCHANDRA GAIKWAD	Advance to Flatholders	44487.00	44487.00
1446	3101 ANAND VASANTRAO BHAGAT	Advance to Flatholders	2706737.14	22225329.56
1447	3102 ALISHA KAPIL BAHETI	Advance to Flatholders	6750160.00	31940000.00
1448	3103 KUMARPAL GHISULAL SOLANKI	Advance to Flatholders	3813571.48	20583571.42
1449	3103 SUYOG SHAILESH PATANI	Advance to Flatholders	111000.00	111000.00
1450	311 EJAZ AHMED MD ISHAQUE BAGBAN	Advance to Flatholders	156866.04	6468276.04
1451	312 SUBASH SUBBA LIMBU	Advance to Flatholders	201025.00	6263575.00
1452	34 SHIRLEY FERNANDES	Advance to Flatholders	27927.00	27927.00
1453	35 URVASHI SANJAY SHRIVASTAVA	Advance to Flatholders	45618.00	45618.00
1454	35B DATTATRAY NAMDEO YELWANDE	Advance to Flatholders	3764780.00	3764780.00
1455	36 RAZIYA YUSUF SHAIKH	Advance to Flatholders	47850.00	47850.00
1456	360 REALTORS LLP	Sundry Creditors	132133.00	341100.00
1457	37 SUNIL KUMAR GARG	Advance to Flatholders	27953.00	27953.00
1458	38 KAMAL GARG	Advance to Flatholders	862001.00	353000.00
1459	39 KAMAL GARG	Advance to Flatholders	1309780.00	100000.00
1460	4 DILIP VASANTRAO DESAI / SUNITA DILIP DESAI	Advance to Flatholders	293250.00	293251.00
1461	4 RAMESH AMBRUSHI JADHAV	Advance to Flatholders	0.00	1509522.96
1462	4,5,6 & 7 SUNIL KUMAR GARG (HUF)	Advance to Flatholders	17302000.00	17550000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1463	40 KIRAN SHAMSUNDAR ZANWAR	Advance to Flatholders	50793.00	50793.00
1464	401 AMIT VASANTRAO PATIL	Advance to Flatholders	5226968.00	5226968.00
1465	401 AMOL RAMCHANDRA PAWAR	Advance to Flatholders	545078.38	7697019.36
1466	401 ARVIND JAGANNATHAN	Advance to Flatholders	6083262.00	6083262.00
1467	401 ASHA RISHIKUMAR TIWARI	Advance to Flatholders	831000.00	2966179.54
1468	401 BANKATLAL GHANSHAMDAS LAHOTI	Advance to Flatholders	1722915.00	13843963.00
1469	401 GAMLIEL SHERIO	Advance to Flatholders	2311200.00	2311200.00
1470	401 KALPESH JETHMAL OSWAL	Advance to Flatholders	0.00	478469.00
1471	401 KANTILAL DAYALAL OSWAL	Advance to Flatholders	2756142.00	25232142.00
1472	401 NITINKUMAR SHALIK KHOBRADE	Advance to Flatholders	6041187.00	6041187.00
1473	401 PRIYANKA RAJIV KAMBLE	Advance to Flatholders	4695300.00	4695300.00
1474	401 RAJENDRA SHANTARAM LENDHE	Advance to Flatholders	6198071.60	6198071.60
1475	401 RASMITA JITENDRA SAHU	Advance to Flatholders	57294.00	57294.00
1476	401 UDAYSINGH DEVISINGH CHAUHAN	Advance to Flatholders	131814.00	3776564.00
1477	401 USHA PADMAKAR SHEJWAL	Advance to Flatholders	337925.48	7382146.48
1478	401 VINOD FULCHAND OSWAL	Advance to Flatholders	11433000.00	15500000.00
1479	402 AMEET ARUN BAKSHI	Advance to Flatholders	310399.69	7183191.70
1480	402 CHETAN PRAKASH SHAH	Advance to Flatholders	3039286.00	23364406.00
1481	402 DHANESH TRILOKCHAND OSWAL	Advance to Flatholders	9850886.00	16039286.00
1482	402 ESHA RAUTELA	Advance to Flatholders	5598783.00	5598783.00
1483	402 GEETIKA PRAVIN SARAF	Advance to Flatholders	5372155.00	5372155.00
1484	402 JYOTSNA ATISH GAIKWAD	Advance to Flatholders	8988010.00	8988010.00
1485	402 KANCHANBALA PREMCHAND CHOPRA	Advance to Flatholders	100000.00	100000.00
1486	402 MAHESH GAIKWAD	Advance to Flatholders	0.00	48572.00
1487	402 NAVEEN MAHAVEER CHAND BHURAT	Advance to Flatholders	8522616.00	8522616.00
1488	402 PRADNYA JANKIRAM JAGTAP	Advance to Flatholders	16482719.00	16482719.00
1489	402 PRAVIN DINKAR MANE	Advance to Flatholders	63744.30	7296444.30
1490	402 PREETI KIRAN KOKATNUR	Advance to Flatholders	48111.00	48111.00
1491	402 RAGHAV GANPATRAO DANDE	Advance to Flatholders	3419475.00	3419475.00
1492	402 SIBASHISH PATTANAYAK	Advance to Flatholders	428782.82	7473004.00
1493	402 SUPRIYA NANDAKUMAR	Advance to Flatholders	100000.00	100000.00
1494	402 SWATI SANDEEP MANGE	Advance to Flatholders	150000.00	150000.00
1495	403 AKSHAY KUMAR TEOTIA	Advance to Flatholders	259065.40	5726085.00
1496	403 BAPUSAHEB MURLIDHAR KASBE	Advance to Flatholders	861100.00	861100.00
1497	403 KALPESH GEMRAJ OSWAL	Advance to Flatholders	5500000.00	5500000.00
1498	403 KAVITA LACHU LEELANI	Advance to Flatholders	33625.00	33625.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1499	403 PARESH MAHENDRA SHAH	Advance to Flatholders	725678.00	15727676.56
1500	403 ROHIT SHAM JAHAGIRDAR	Advance to Flatholders	4315886.00	4440806.00
1501	403 SURESH NEMICHAND GOTH	Advance to Flatholders	263648.46	5862979.00
1502	403 VIJAY BABASAHEB JAGTAP	Advance to Flatholders	16657369.00	16657369.00
1503	403 YOGESH MISHRILAL KHATER	Advance to Flatholders	9172710.00	9172710.00
1504	404 DEEPANJALI SANTOSH DEVADIGA	Advance to Flatholders	6037150.00	6037150.00
1505	404 LALITKUMAR DNYANDEO CHAUDHARI	Advance to Flatholders	39585.00	39585.00
1506	404 MADANLAL RAMKISAN AGARWAL	Advance to Flatholders	13091074.72	20543808.00
1507	404 NEELAM DESHPANDE	Advance to Flatholders	5418231.45	5418231.45
1508	404 PRIYA SINGH	Advance to Flatholders	677728.64	5526180.09
1509	404 SATI MUKUND	Advance to Flatholders	6143587.00	6143587.00
1510	404 SHAHISTA SHAIKH Allies SHAHISTA NADEEM BARASKAR	Advance to Flatholders	100000.00	100000.00
1511	404 SHWETA PRASHANT TATHE	Advance to Flatholders	6192742.00	6192742.00
1512	404 SULABHA R. CHADWICK	Advance to Flatholders	4214707.00	4303927.00
1513	404 VINAYKUMAR M MUGAPPAGOL	Advance to Flatholders	485372.18	6001614.70
1514	405 AJIT VARPE	Advance to Flatholders	226970.00	226970.00
1515	405 ANKUSH GUPTA	Advance to Flatholders	41901.00	41901.00
1516	405 APURVA MAANDAAY Through PAH JYOTSNA MANDE	Advance to Flatholders	325538.16	6963410.00
1517	405 ASHWINI VAIBHAV KADAM	Advance to Flatholders	307419.72	7228214.00
1518	405 BABAN PUNADEO SAMBHERAO	Advance to Flatholders	6293080.00	6293080.00
1519	405 GANESH BHARAT SONAWANE	Advance to Flatholders	5194754.00	5194754.00
1520	405 HARSHALA PRAVIN SARAF	Advance to Flatholders	5372155.00	5372155.00
1521	405 LAIRIKYENGBAM BIKRAMJIT SINGH	Advance to Flatholders	5510272.00	5510272.00
1522	405 NITIN POKALWAR	Advance to Flatholders	8065101.00	8065101.00
1523	405 POOJA PANKAJ BELKHADE	Advance to Flatholders	5202321.00	5202321.00
1524	405 SACHIN BALASAHEB SURASE	Advance to Flatholders	100000.00	100000.00
1525	405 SACHIN RAMESH PATHAK XXXX	Advance to Flatholders	5995.00	5995.00
1526	405 SARATH BABU AKKAL	Advance to Flatholders	43463.00	43463.00
1527	406 ABHIJIT ARVIND KULKARNI	Advance to Flatholders	5083255.00	5083255.00
1528	406 BHAKTI MILIND JOSHI	Advance to Flatholders	6475688.00	6475688.00
1529	406 DEEPAK BAJAJ	Advance to Flatholders	200000.00	200000.00
1530	406 DIPALI DHANAJI BHAGAT	Advance to Flatholders	352101.28	7490074.00
1531	406 DOROTHY GLORIA ATKINS	Advance to Flatholders	710176.18	7582969.00
1532	406 GHULAM MURTAZA FATEH MOHD MISTRY	Advance to Flatholders	5161379.00	5308152.46

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1533	406 HANSA RAFI SIDDIQUI	Advance to Flatholders	74633.00	74633.00
1534	406 JAYSHREE NAMDEV BORKAR	Advance to Flatholders	7234890.00	7234890.00
1535	406 MAHESH RAJARAMBHAI WAGH	Advance to Flatholders	100000.00	100000.00
1536	406 SHARDA PRAMODKUMAR SARAF	Advance to Flatholders	9564531.00	9564531.00
1537	406 SUHAS NAMDEVRAO KHEDKAR	Advance to Flatholders	6200368.00	6200368.00
1538	406 YOGESH UDAYBHAN PARDESHI	Advance to Flatholders	250000.00	250000.00
1539	407 ALKA MAYANK DESAI	Advance to Flatholders	74633.00	74633.00
1540	407 ANIKET KACHHAWA	Advance to Flatholders	6676407.00	6676407.00
1541	407 BALAJI SUBRAMANIAN	Advance to Flatholders	59732.00	7539172.00
1542	407 DATTATRAYA SADASHIV MAHAJAN	Advance to Flatholders	6816420.00	6816420.00
1543	407 DHIRAJ PRALHADRAO BAWNER	Advance to Flatholders	7271634.60	7271634.60
1544	407 PARESH MOTILAL CHOPDA	Advance to Flatholders	259065.40	5726084.00
1545	407 PRABHAKAR BHIVSEN JADHAV	Advance to Flatholders	5722051.00	5722051.00
1546	407 RUPESH PRAKASH DEORE	Advance to Flatholders	9019010.00	9019010.00
1547	407 SANTOSH BHASKARRAO BORFALKAR	Advance to Flatholders	234853.84	5530447.00
1548	407 SHAFIULLAH SADRUL SHAIKH	Advance to Flatholders	6586500.00	6586500.00
1549	407 SHIVPRASAD NAVNATH DHULE	Advance to Flatholders	450000.00	450000.00
1550	407 USHA MURALIMANO HAR KASHYAP	Advance to Flatholders	9474723.00	9474723.00
1551	408 AKSHIT KESHAV KHADE	Advance to Flatholders	600269.92	5895861.98
1552	408 CHARUTTA SHARMA	Advance to Flatholders	187862.00	187862.00
1553	408 GAURAV SHARMA	Advance to Flatholders	5793499.00	5793499.00
1554	408 GAURAV VINOD VALECHA	Advance to Flatholders	3884192.27	3884192.27
1555	408 ISHWARCHANDRA PRALHADRAO PAMPATTIWAR	Advance to Flatholders	5517826.00	5517826.00
1556	408 MANGAL RAJENDRA MASAL	Advance to Flatholders	259066.10	5287585.09
1557	408 NITIN GEMRAJ OSWAL	Advance to Flatholders	6252570.00	6252570.00
1558	408 VARUN VIJAYRAO PATIL	Advance to Flatholders	5661000.00	5661000.00
1559	408 VIVEK DEVGUN	Advance to Flatholders	38702.00	4874422.00
1560	409 PRASHANT ARUN PANMAND	Advance to Flatholders	52668.00	6062728.00
1561	410 CHAITALI BHAGWAN KOLHE	Advance to Flatholders	52668.00	6062728.44
1562	411 ADITI CHOUHAN.	Advance to Flatholders	52668.00	6062728.00
1563	411 DIPANKAR DEY	Advance to Flatholders	49372.00	49372.00
1564	412 AMOL YOGESHWAR ARADHYE	Advance to Flatholders	44356.00	5258356.00
1565	43 CHETNA JETHWA	Advance to Flatholders	7906718.00	7806720.00
1566	46 JAYASHREE SATISH MANE	Advance to Flatholders	7819288.00	7819288.00
1567	47 JAYASHREE SATISH MANE	Advance to Flatholders	4756172.00	4756172.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1568	49 VISHNU SURYABHAN HARNAWAL	Advance to Flatholders	6384491.00	6384491.00
1569	5 RASWANT ERBA KSHIRSAGAR	Advance to Flatholders	288000.00	288000.00
1570	501 ACHYUT KAMALAKAR MEDHEKAR	Advance to Flatholders	9482343.00	9592343.00
1571	501 BABLU A. CHAKRABORTY	Advance to Flatholders	6659004.00	6659004.00
1572	501 BHASKAR KRISHNARAO DHARMIK	Advance to Flatholders	6138099.00	6138099.00
1573	501 CHANDRAKANT VITHALRAO KULKARNI	Advance to Flatholders	4775675.00	4775675.00
1574	501 DINESH LALCHAND OSWAL	Advance to Flatholders	3348000.00	27875000.00
1575	501 DIPAK SUBHASHRAO AWARE	Advance to Flatholders	339363.16	7499973.50
1576	501 GANESH RAMCHANDRA GAIKWAD	Advance to Flatholders	877190.06	3015581.10
1577	501 HEMANT VASANT RAO DESHMUKH xxxx	Advance to Flatholders	4514453.00	4514453.00
1578	501 HEMANT VASANTRAO DESHMUKH	Advance to Flatholders	6419881.00	6419881.00
1579	501 HUZEFA ALI RAMPURAWALA	Advance to Flatholders	55164.00	55164.00
1580	501 IMRAN MUSTAFA MISTRY	Advance to Flatholders	50373.00	50373.00
1581	501 KAJAL GIRISH PATEL	Advance to Flatholders	12857767.00	20749194.00
1582	501 PRASANNA JAYPRAKASH SURANA	Advance to Flatholders	1206428.64	761428.00
1583	501 SATISH TUKARAM YELLURKAR	Advance to Flatholders	4757792.00	4757792.00
1584	501 SWATI RAJAN	Advance to Flatholders	6421549.00	6421549.00
1585	501 VASANT KISAN TUPE	Advance to Flatholders	324513.20	7313672.20
1586	501 VISHESH NIRMAL JAIN	Advance to Flatholders	9752000.00	9752000.00
1587	502 ABHIJIT MADHUKAR VAIDYA	Advance to Flatholders	45178.00	45178.00
1588	502 ABHIJIT PRAMODKUMAR SARAF	Advance to Flatholders	5361484.00	5361484.00
1589	502 AVINASH KAMALAKAR MEDHEKAR	Advance to Flatholders	9482343.00	9592343.00
1590	502 CHHAYA KULKARNI	Advance to Flatholders	100000.00	100000.00
1591	502 JAI PRATAP VADNERE	Advance to Flatholders	13885690.00	13885690.00
1592	502 KAUSTUBH DESHMUKH	Advance to Flatholders	9391552.00	9391552.00
1593	502 MANROOPLAL MALAJI SANGHVI	Advance to Flatholders	12369063.00	17600000.00
1594	502 PRANAY DILIP JAIN	Advance to Flatholders	21586648.04	21695268.92
1595	502 PRASHANT MANIKLAL SANGHVI	Advance to Flatholders	2985142.42	4606142.86
1596	502 PRATIKSHA RAJENDRA PAWAR	Advance to Flatholders	329904.18	7633278.48
1597	502 REKHA MUKUND GHARGE	Advance to Flatholders	450000.00	450000.00
1598	502 RITIKA PRASHANT BHATIA	Advance to Flatholders	46968.00	46968.00
1599	502 SANJANA NARENDRA BHARATI	Advance to Flatholders	5125840.00	5125840.00
1600	502 SANTOSH MACHINDRA SHINDE	Advance to Flatholders	5761924.00	5761924.00
1601	502 SHILPA CHETAN KAMBLE	Advance to Flatholders	315514.06	7304608.98
1602	503 AMIT KUMAR SINGH	Advance to Flatholders	503673.50	6204519.96
1603	503 ANKIT KUMAR	Advance to Flatholders	251050.58	5852291.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1604	503 DINESH PUKHARAJ OSWAL	Advance to Flatholders	1100000.00	1100000.00
1605	503 DINESH PUKHARAJ OSWAL	Advance to Flatholders	2743286.00	8969286.00
1606	503 JITENDRA KEWAL JAIN	Advance to Flatholders	467314.36	6919514.00
1607	503 KETAN GOVIND BHARAMGUNDE	Advance to Flatholders	5550723.00	5550723.00
1608	503 KOMAL VISHAL JAIN	Advance to Flatholders	52215.00	52215.00
1609	503 NIKHIL NIRANJAN TURANG	Advance to Flatholders	9526665.00	9526665.00
1610	503 RAHUL SHARMA	Advance to Flatholders	9702857.00	9702857.00
1611	503 SANKET SINGHAI	Advance to Flatholders	3952711.00	3952711.00
1612	503 SOMYA SINGH	Advance to Flatholders	193237.00	193237.00
1613	503 VIJAY GUPTA	Advance to Flatholders	6045850.00	6045850.00
1614	504 AMOD RAMESH KUTTE	Advance to Flatholders	6019040.00	6019040.00
1615	504 ANNASHEB SITARAM PAWAR	Advance to Flatholders	182465.52	4604137.56
1616	504 ANTONY LENIN	Advance to Flatholders	208445.46	5564524.50
1617	504 BALKRISHNA RAMCHANDRA LABADE	Advance to Flatholders	5995.00	5995.00
1618	504 BHAVARIBAI POONARAMJI CHOUDHARI	Advance to Flatholders	4234158.00	4234158.00
1619	504 JAYANTILAL JETHMAL JAIN	Advance to Flatholders	12367844.00	4026469.00
1620	504 MANOJ BHAGCHAND SONI	Advance to Flatholders	6421911.50	6421911.50
1621	504 MIRZA MASTAN IBRAHIM BEIG	Advance to Flatholders	5777400.00	5777400.00
1622	504 RAHUL ASHOK DINGANE	Advance to Flatholders	0.00	8468674.25
1623	504 RAHUL SURYAKANT ANGNE	Advance to Flatholders	6019390.00	6019390.00
1624	504 RASHMI SUSHIL CHAVAN	Advance to Flatholders	6473942.00	6473942.00
1625	504 SONAL PRASANNA SURANA	Advance to Flatholders	846428.64	671428.00
1626	504 SUNITA POPATRAO INAMDAR	Advance to Flatholders	2685795.00	5185795.00
1627	504 TEENA BINDAL	Advance to Flatholders	261799.36	1759308.59
1628	504 VINOD RAVINDRA SHETTY	Advance to Flatholders	5173021.00	5173021.00
1629	505 AMBIKA RAJENDRA KACHARE	Advance to Flatholders	630874.24	1858419.16
1630	505 AVADH PRADEEP AGRAWAL	Advance to Flatholders	952091.32	8610491.18
1631	505 BHUJBAL VIREN JAGANNATH	Advance to Flatholders	8801989.00	8801989.00
1632	505 DEEPALI SHEKHAR WAYKAR	Advance to Flatholders	422389.00	422389.00
1633	505 GOVIND SURESH JADHAV	Advance to Flatholders	5004000.00	5004000.00
1634	505 PRAKASH KANAYALAL KATARIYA	Advance to Flatholders	6166879.00	6166879.00
1635	505 RAJIV TULSHIRAM AHIRE	Advance to Flatholders	7063273.00	7063273.00
1636	505 RAVINDRA RAGHUNATH DESAI	Advance to Flatholders	5506150.00	5506150.00
1637	505 SANJAYKUMAR DHONDIBA JAGTAP	Advance to Flatholders	332811.20	6731210.96
1638	505 SAVITA PRASHANT SALGAR	Advance to Flatholders	20096.00	20096.00
1639	505 SHRIDHAR SHRINIWAS TAMBADE	Advance to Flatholders	3682738.00	3682738.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1640	505 SWAPNIL RATNAKAR PATHAK	Advance to Flatholders	6092108.00	6092108.00
1641	506 AARTI GYANDEV DHAMAL	Advance to Flatholders	5849694.00	5849694.00
1642	506 AMARLAL MEGHRAJ KHATRI	Advance to Flatholders	36000.00	36000.00
1643	506 AMBIKA RAJENDRA KACHARE	Advance to Flatholders	605199.40	1498761.92
1644	506 BHAKTI PRASHANT GATE	Advance to Flatholders	7120515.00	7120515.00
1645	506 GHOLAP GULAB DADABHAU	Advance to Flatholders	307155.20	6705554.96
1646	506 JYOTI SURESH CHINTAN	Advance to Flatholders	304177.68	7608789.68
1647	506 MANISH KUMAR	Advance to Flatholders	3535000.00	3535000.00
1648	506 MARIA KAPADIA	Advance to Flatholders	97003.00	97003.00
1649	506 MAYURESH VINAYAK BIWARE	Advance to Flatholders	4723682.00	4723682.00
1650	506 NANDKISHOR VITHALRAO RAUT	Advance to Flatholders	859713.00	859713.00
1651	506 SAJJANKUMAR ADAGONDA RUKADE	Advance to Flatholders	4878116.00	4878116.00
1652	506 SUBHASH MURLIDHAR NANEKAR	Advance to Flatholders	551000.00	551000.00
1653	506 VAIBHAV BABAN PAWAR	Advance to Flatholders	482509.00	482509.00
1654	507 ANANT ONKAR CHOPADE	Advance to Flatholders	629116.00	5929923.80
1655	507 ASHISH GUPTA	Advance to Flatholders	191388.00	191388.00
1656	507 BHAKTI PRASHANT GATE	Advance to Flatholders	7120515.00	7120515.00
1657	507 GANESH SHETTY	Advance to Flatholders	51000.00	51000.00
1658	507 HEMANT YADAV	Advance to Flatholders	725099.53	5864455.75
1659	507 KINJAL ANILBHAI GANDHI	Advance to Flatholders	78300.00	78300.00
1660	507 MARIA ZOHAIKAPADIA	Advance to Flatholders	9160616.00	9160616.00
1661	507 PREETISH SATHEESH	Advance to Flatholders	6354325.00	6354325.00
1662	507 RAVI UTTAM AKOLKAR	Advance to Flatholders	334455.70	5719875.96
1663	507 SEEMA SAWHNEY	Advance to Flatholders	6280000.00	6280000.00
1664	507 SHAILESH PALNITKAR	Advance to Flatholders	185186.00	185186.00
1665	507 SHRIDHAR PANDEY	Advance to Flatholders	100000.00	100000.00
1666	507 SUJATA SHARAD JADHAO	Advance to Flatholders	7138800.00	7138800.00
1667	507 SWATISHREE PADHY	Advance to Flatholders	8516300.00	8516300.00
1668	508 ANKUSH GANESHREDDY KALMUKALE	Advance to Flatholders	47468.00	47468.00
1669	508 HEJIB JAYANT BALKRISHNA	Advance to Flatholders	605291.00	605291.00
1670	508 HEMLATA SOHAN CHORDIYA	Advance to Flatholders	4948000.00	4948000.00
1671	508 HITESH CHUNILAL CHAUDHARI	Advance to Flatholders	8993962.00	8993962.00
1672	508 JANARDHAN JUGALKISHOR VERMA	Advance to Flatholders	249271.08	5380672.00
1673	508 PRADIPKUMAR MAROTI DHOPE	Advance to Flatholders	200000.00	200000.00
1674	508 RAJNISH KUMAR	Advance to Flatholders	199263.82	5584681.24
1675	508 RAMESH CHANDRA SAHOO	Advance to Flatholders	5806300.00	5806300.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1676	508 RASIKA SAMEER CHIVATE	Advance to Flatholders	4097909.00	4097909.00
1677	508 SAKET ANANT CHOPADE	Advance to Flatholders	834800.00	2476426.06
1678	508 SMITA ZAMANJIT PARMAR	Advance to Flatholders	61632.00	61632.00
1679	508 VINAY PRAKASH PUNTAMBEKAR	Advance to Flatholders	5253985.00	5253985.00
1680	508 VRUSHALI RAMCHANDRA RAJPURE	Advance to Flatholders	51000.00	51000.00
1681	509 SANDEEP SUMATILAL GUNDECHA	Advance to Flatholders	46729.00	46729.00
1682	510 ANUJA ANANT REDDY	Advance to Flatholders	43065.00	43065.00
1683	510 MANISH KUMAR xxxx	Advance to Flatholders	200000.00	200000.00
1684	6 RAMESH GOVINDRAO NARLAWAR	Advance to Flatholders	0.00	219286.00
1685	601 AAKANKSHA BHARAT CHABLANI	Advance to Flatholders	57615.00	57615.00
1686	601 ABHAY BABULAL SHETIYA	Advance to Flatholders	2591527.52	30593944.00
1687	601 AMOL DILIP BHATT	Advance to Flatholders	1009378.24	3105100.72
1688	601 ANJALI ARVIND DHARASKAR	Advance to Flatholders	5184949.50	5184949.50
1689	601 ASHOK MURALIDHAR GAIKWAD	Advance to Flatholders	549006.40	6269588.00
1690	601 DEEPA DHANPAL BHANDARI	Advance to Flatholders	15701567.28	23837656.00
1691	601 HEMA SHETTY	Advance to Flatholders	5727900.00	5727900.00
1692	601 MEHER PRASAD GUPTA	Advance to Flatholders	6207689.00	6207689.00
1693	601 SANDEEP WAMANRAO DABRE	Advance to Flatholders	320730.52	7481342.00
1694	601 SANDIP SHRINIVAS TARI	Advance to Flatholders	6293154.00	6293154.00
1695	601 SAURABH VISHWAS JOSHI XXX	Advance to Flatholders	206763.00	206763.00
1696	601 SHAILESH GAIKWAD	Advance to Flatholders	6554094.00	6554094.00
1697	601 SUBHANKAR CHAKRABORTY	Advance to Flatholders	949100.00	949100.00
1698	601 VIPUL SHRIVASTAV	Advance to Flatholders	300000.00	300000.00
1699	602 ABDULLAH KHAN	Advance to Flatholders	4286514.00	4286514.00
1700	602 AJAYKUMAR RANGANATH THITE	Advance to Flatholders	413600.00	413600.00
1701	602 ANKIT AMRUT OSWAL	Advance to Flatholders	488672.04	17667856.00
1702	602 ASHISH PRAGJI CHAUHAN	Advance to Flatholders	13615631.00	13615631.00
1703	602 ATUL ASHOK GAVANKAR.	Advance to Flatholders	9253514.00	9253514.00
1704	602 DAYANAND SADASHIV GAWADE	Advance to Flatholders	9092938.00	9092938.00
1705	602 DILIPKUMAR SARAF & PRAMODKUMAR SARAF & ASHOKKUMAR SARAF	Advance to Flatholders	5511029.00	5511029.00
1706	602 MAYURI AMARNATH JOSHI	Advance to Flatholders	3939166.50	3939166.50
1707	602 POONAM VISHWANATH KADAM	Advance to Flatholders	48501.00	48501.00
1708	602 SANGEETA SHIVAJIRAJE KAMTHE	Advance to Flatholders	569650.00	550794.96
1709	602 SUVARNA RAJESH SAWANT	Advance to Flatholders	95238.00	95238.00
1710	602 UNNIKRISHNAN VELAYUDHAN	Advance to Flatholders	328269.02	7073558.44

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1711	602 VIJAYASHREE VITTHAL RAJE	Advance to Flatholders	226357.00	226357.00
1712	602 VIJAYKUMAR KESARIMAL SISODIYA	Advance to Flatholders	1557510.00	15857144.00
1713	603 ANUJ HANDA	Advance to Flatholders	4545850.00	4545850.00
1714	603 DHANASHRI YOGESH DHANE	Advance to Flatholders	8528803.00	8528803.00
1715	603 DHAVAL SHIVAJI KATE	Advance to Flatholders	6718670.00	6718670.00
1716	603 KEDAR SANJAY PATIL	Advance to Flatholders	671117.50	1472249.52
1717	603 KUSHAL KADU	Advance to Flatholders	8994063.00	0.00
1718	603 MITENDRA KEWAL JAIN	Advance to Flatholders	467314.36	6919514.00
1719	603 NIKHIL RAMESHRAO SHRIRAO	Advance to Flatholders	265937.48	5397340.00
1720	603 NIKI JITENDRA PARMAR	Advance to Flatholders	15003314.00	20910714.00
1721	603 PALLAVI SUBBARAO TADIMETI	Advance to Flatholders	10214818.00	10214818.00
1722	603 UJWALA AMAR YADAV	Advance to Flatholders	4659164.00	4659164.00
1723	603 VARUN SIDDHESHWAR PATIL	Advance to Flatholders	802202.58	6217676.00
1724	603 VIJAY CHHEDILAL MASKARA	Advance to Flatholders	49635.00	49635.00
1725	604 AVINASH ASHOK RANDIVE	Advance to Flatholders	6056217.00	6056217.00
1726	604 CHARUTA GHANEKAR	Advance to Flatholders	7355656.00	7355656.00
1727	604 DEVANSHUKUMAR GUPTA	Advance to Flatholders	6676990.00	6676990.00
1728	604 DURGADAS SURESHRAO TAKALGAVANKAR	Advance to Flatholders	6601273.00	6601273.00
1729	604 KAPIL RAJ MADANLAL AGARWAL	Advance to Flatholders	12322569.00	17751232.00
1730	604 LALITA VASANTILAL MAHAJAN	Advance to Flatholders	791888.56	6176989.30
1731	604 MUKESH SINGH	Advance to Flatholders	8576635.00	8576635.00
1732	604 NAVEEN KUMAR YAKKALA	Advance to Flatholders	434567.00	434567.00
1733	604 PREMKUMAR BHATIA	Advance to Flatholders	5995.00	5995.00
1734	604 RAKESH KUMAR	Advance to Flatholders	263370.94	5663329.06
1735	604 RUPALI RAHUL JADHAV	Advance to Flatholders	51000.00	51000.00
1736	604 SANTOSH DIPCHAND JAIN	Advance to Flatholders	9018887.00	9018887.00
1737	604 SAYED MUNAVVAR ANWAR	Advance to Flatholders	46780.00	46780.00
1738	604 SUDHA RAJESH KHABARIA	Advance to Flatholders	98496.00	98496.00
1739	604 SUMIT PASALKAR	Advance to Flatholders	5209200.00	5209200.00
1740	605 AKSHAY ANIL CHOPDA	Advance to Flatholders	100000.00	100000.00
1741	605 ANJU BHATT	Advance to Flatholders	3618261.00	3618261.00
1742	605 AVINASH VERMA	Advance to Flatholders	583611.06	7572795.60
1743	605 BHAVESH N.PAREKH	Advance to Flatholders	110789.00	110789.00
1744	605 DINESH KISAN BHANDARE	Advance to Flatholders	6193458.00	6193458.00
1745	605 PRADNYA SHRIPAD KULKARNI	Advance to Flatholders	4080313.00	4080313.00
1746	605 RAHUL RAMCHANDRA HIRAY	Advance to Flatholders	41901.00	41901.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1747	605 RAHUL SUDHAKAR MUTHA	Advance to Flatholders	5510917.00	5510917.00
1748	605 RAJENDRA PRASAD SINGH	Advance to Flatholders	6020712.00	6020712.00
1749	605 ROHINI VAIBHAV KALE	Advance to Flatholders	5696905.00	5696905.00
1750	605 SANGITA BAJIRAO DHANAVADE	Advance to Flatholders	100000.00	100000.00
1751	605 SUPRIYA RAHUL MUTHA	Advance to Flatholders	700000.00	700000.00
1752	605 SURIL KETANBHAI SHAH	Advance to Flatholders	961740.18	8305927.97
1753	605 VAIBHAV RITKIRAN TARGE	Advance to Flatholders	1481517.00	5025872.00
1754	606 AMBAR SHRIVASTAVA	Advance to Flatholders	430808.78	7735420.10
1755	606 ARUNA DILIPKUMAR SARAF	Advance to Flatholders	9540028.00	9540028.00
1756	606 BHARAT ASWANI	Advance to Flatholders	73437.00	73437.00
1757	606 DHARMESH SARWAN	Advance to Flatholders	205995.00	205995.00
1758	606 DYUMAT KUMAR MANDAL	Advance to Flatholders	6322201.00	6322201.00
1759	606 JYOTI PATHAK	Advance to Flatholders	6630590.00	6630590.00
1760	606 NAKUL SURESH GAWANDE	Advance to Flatholders	7247631.00	7247631.00
1761	606 PRADNYA SALVEKAR	Advance to Flatholders	191388.00	191388.00
1762	606 PRANAY PRAKASH NAHAR	Advance to Flatholders	330802.44	7608784.24
1763	606 RAJENDRA BALKRISHNA KULKARNI	Advance to Flatholders	8877762.00	8877762.00
1764	606 TRUPTI SAMEER JAVALAGI	Advance to Flatholders	6531399.00	6531399.00
1765	607 ALTAZ NIZAR KHETANI	Advance to Flatholders	213173.58	5606485.00
1766	607 ANUJA ANANT CHAVAN	Advance to Flatholders	334286.00	334286.00
1767	607 ATISH SATISHRAO CHINTAWAR/MRS.SHILPA ATISH	Advance to Flatholders	63510.00	63510.00
1768	607 HARSHADA PATANKAR	Advance to Flatholders	8979024.00	8979024.00
1769	607 MANJEET KUMAR GUPTA	Advance to Flatholders	2175767.62	3640175.72
1770	607 MEENU VELLALAM	Advance to Flatholders	6366790.00	6366790.00
1771	607 MUKUL ANIL GANPULE	Advance to Flatholders	7262263.00	7262263.00
1772	607 MUSTAFA MOHAMMADI RANGWALA	Advance to Flatholders	5920660.00	5920660.00
1773	607 PARESHKUMAR MOTILAL SHAH	Advance to Flatholders	6949587.00	6949587.00
1774	607 PREAM KUMAR	Advance to Flatholders	50000.00	50000.00
1775	607 RAVIKIRAN D. APURVA	Advance to Flatholders	261887.10	5391502.32
1776	607 SHWETA NAGESH MENDHEKAR	Advance to Flatholders	6950586.00	6950586.00
1777	607 TOFIK GUDDULAL SHIKALGAR	Advance to Flatholders	6416300.00	6416300.00
1778	608 AKSHAY RAJARAM HIWALE	Advance to Flatholders	878200.00	2695547.62
1779	608 GANESH SADASHIV ASHTAKAR	Advance to Flatholders	1247220.00	1247220.00
1780	608 KANDULA V K RAMESH	Advance to Flatholders	5826129.50	5826129.50
1781	608 KOMAL MANHAS	Advance to Flatholders	555331.54	5940747.94

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1782	608 MONU SHARMA	Advance to Flatholders	527922.60	5659324.24
1783	608 NEHA KALPESH OSWAL	Advance to Flatholders	5550000.00	5550000.00
1784	608 PRATIK ARDHAPURKAR	Advance to Flatholders	5839819.00	5839819.00
1785	608 PRATIMA YOGESH READDYY	Advance to Flatholders	3953557.00	3953557.00
1786	608 RAHUL RAJMAL KANKARIYA	Advance to Flatholders	0.00	5183212.00
1787	608 RAJENDRA BHAIRUBA JADHAV	Advance to Flatholders	8013637.00	8013637.00
1788	608 SAINATH REDDY	Advance to Flatholders	193004.00	193004.00
1789	608 SMITA MAKONE	Advance to Flatholders	44634.00	44634.00
1790	609 SANGEETHA MENON	Advance to Flatholders	42630.00	42630.00
1791	610 SAJITH NARAYANAN MENON	Advance to Flatholders	199855.00	199855.00
1792	611 VANDITA ANUP SHUKLA & ANUP D. SHUKLA	Advance to Flatholders	245557.00	245557.00
1793	7 ARSHIA MUNAF KHAN	Advance to Flatholders	352025.68	616149.52
1794	7, 8, 9, 10, 11, 12, 13, 14, 15 DEEPAK PRAKASH AGRAWAL	Advance to Flatholders	1228349.88	31052836.93
1795	701 ABHISHEK PURUSHOTTAM TARALE	Advance to Flatholders	315650.30	7290617.00
1796	701 ALBIN THOMAS	Advance to Flatholders	6095918.00	6095918.00
1797	701 ANIKET CHAKOLE	Advance to Flatholders	5436703.00	5436703.00
1798	701 DIVYA NITIN KULCHANDRA	Advance to Flatholders	53205.00	53205.00
1799	701 GIRISH SIVARAMAKRISHNAN	Advance to Flatholders	1043226.52	1043226.52
1800	701 KISHOR BALU KHETAWAT	Advance to Flatholders	13275829.96	20982363.00
1801	701 NAHARGARHWALA SHUJAUDDIN	Advance to Flatholders	8084929.00	8084929.00
1802	701 NANDANI DHOLE	Advance to Flatholders	95694.00	95694.00
1803	701 NILESH DATTATRAY NINAV	Advance to Flatholders	8847024.00	8847024.00
1804	701 PRASAD NANASAHEB KHARDE	Advance to Flatholders	323416.62	7184028.00
1805	701 PRATEEK NAGARAJ KAKADE	Advance to Flatholders	6006200.00	6006200.00
1806	701 ROMA KIRPALANI	Advance to Flatholders	5057080.00	5057080.00
1807	701 SANGAM SUBHASH BANKAR	Advance to Flatholders	860331.26	2555571.34
1808	701 VIJAY BABASAHEB JAGTAP	Advance to Flatholders	11798384.25	11798384.25
1809	701 VIKRAM CHAMPALAL JAIN	Advance to Flatholders	3097066.29	19003861.00
1810	702 AMEYA RAMCHANDRA DHARAP	Advance to Flatholders	9213461.00	9213461.00
1811	702 AMOL MANOHAR RAMINWAR	Advance to Flatholders	44685.00	44685.00
1812	702 ANUPAM BHARAT CHOUDHARI	Advance to Flatholders	622700.00	2106557.50
1813	702 DINESH K. PATIL	Advance to Flatholders	4060181.00	4060181.00
1814	702 JAYESH DHANRAJ JAIN	Advance to Flatholders	11688428.00	14636428.00
1815	702 KAUSTUBH PRAMOD DESHPANDE	Advance to Flatholders	13410799.00	13410799.00
1816	702 MAHADEV KALURAM TALEKAR	Advance to Flatholders	5273780.00	5273780.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1817	702 MITESH PRAKASH JAIN	Advance to Flatholders	2353027.68	11194628.00
1818	702 PRADNYA JANKIRAM JAGTAP	Advance to Flatholders	11798384.25	11798384.25
1819	702 PUSHPA DEVI	Advance to Flatholders	3494409.00	3494409.00
1820	702 RAMVILAS LALCHAND AGARWAL	Advance to Flatholders	2623885.68	24283786.00
1821	702 RUPALI SHRIKANT DUTONDE	Advance to Flatholders	723116.82	6400781.38
1822	702 SATISH BHARAT RAUT	Advance to Flatholders	100000.00	100000.00
1823	702 SHWETA KSHIRSAGAR	Advance to Flatholders	5611924.00	5611924.00
1824	702 VINAYAK GOVIND KAMAT	Advance to Flatholders	5148900.00	5148900.00
1825	703 ABHIJEET VISHNU BADE	Advance to Flatholders	251671.08	5395216.00
1826	703 ANAMIKA SINHA	Advance to Flatholders	51449.00	51449.00
1827	703 ARUN KRISHNAJI MORE	Advance to Flatholders	2870372.56	2870372.56
1828	703 ARUNA DINESHKUMAR MEHTA	Advance to Flatholders	0.00	10542857.14
1829	703 AVINASH DAGA	Advance to Flatholders	3657670.00	3657670.00
1830	703 KUSUM VISHNU BATHAM	Advance to Flatholders	5515363.00	5515363.00
1831	703 MANOJ VISHWANATH KELKAR	Advance to Flatholders	9794294.00	9794294.00
1832	703 MAYUR BALASAHEB MUKTAWAR	Advance to Flatholders	254931.95	5527236.99
1833	703 MITU GOYAL	Advance to Flatholders	5049000.00	5049000.00
1834	703 NAVIN DEVCHAND BARDIYA	Advance to Flatholders	9831942.00	12182142.00
1835	703 PALLAVI PRAKASH CHANALIYA	Advance to Flatholders	9011000.00	9011000.00
1836	703 PRAGYA ASHWIN ZAVRE	Advance to Flatholders	8099996.00	8099996.00
1837	703 SAMEER VINOD RAYAKAR	Advance to Flatholders	3800708.00	3800708.00
1838	703 SAYLI BHARATRAO CHOUDHARI	Advance to Flatholders	200000.00	200000.00
1839	703 SHWETA NILKANTH KORAKE (PATIL)	Advance to Flatholders	200000.00	200000.00
1840	703 TEJAL KHANDELWAL	Advance to Flatholders	50000.00	50000.00
1841	704 AKSHAY YASHWANT DESHMUKH	Advance to Flatholders	213152.10	5587351.82
1842	704 ANIL DAGADU GARJE	Advance to Flatholders	5128881.00	5128881.00
1843	704 ANILKUMAR VIJAYKUMAR TULSIAN	Advance to Flatholders	2733442.84	24305466.64
1844	704 ASHOK MANILAL JAIN	Advance to Flatholders	9663388.00	11409288.00
1845	704 CHARLES ARVIND FRANCIS SWAMY	Advance to Flatholders	6187150.00	6187150.00
1846	704 DHANASHRI YOGESH DHANE	Advance to Flatholders	5162234.00	5494912.00
1847	704 KALPESH PRADIP LADDHA	Advance to Flatholders	369819.00	369819.00
1848	704 KRISHAN KUMAR DWIVEDI	Advance to Flatholders	41921.00	41921.00
1849	704 NARENDRA SANJEEV BIRAJDAR	Advance to Flatholders	231482.00	231482.00
1850	704 PRADEEP BHIMRAO BHOSALE	Advance to Flatholders	2815744.00	2815744.00
1851	704 PRAVIN MANARAM CHOUDHARI	Advance to Flatholders	3805084.00	3805084.00
1852	704 ROLI SINGH	Advance to Flatholders	526000.00	526000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1853	704 SANDESH DATTATREYA KADAM	Advance to Flatholders	263371.48	549898.00
1854	704 SHEPHALI JHA	Advance to Flatholders	6337975.00	6337975.00
1855	704 TEJAL KHANDLWAL	Advance to Flatholders	50000.00	50000.00
1856	705 ARUNA ANANTRAO BHURE	Advance to Flatholders	1690476.00	1690476.00
1857	705 CHANDRALEKHA VIJAY MACCHA	Advance to Flatholders	8135887.00	8135887.00
1858	705 DAYANAND ASHOK CHAVAN	Advance to Flatholders	205995.00	205995.00
1859	705 HEMANT RAMCHANDRA KULKARNI	Advance to Flatholders	6606787.75	6606787.75
1860	705 JAISHREE RAMESH NARLAWAR	Advance to Flatholders	1635.00	6474841.06
1861	705 JITENDRA POPATLAL POKHARNA	Advance to Flatholders	971604.04	7911927.46
1862	705 MADHURI DARSHAN MUNDADA	Advance to Flatholders	4055517.00	4055517.00
1863	705 OMPRAKASH K.CHATURVEDI	Advance to Flatholders	5444760.00	5444760.00
1864	705 PALLAVI PANDHARI THOTE	Advance to Flatholders	5287848.00	5287848.00
1865	705 SACHIN MAHADEO BINAWADE	Advance to Flatholders	51741.00	51741.00
1866	705 SHILPA RAJESH NAGORY	Advance to Flatholders	5446235.00	5446235.00
1867	705 SUNEJ VARGHESE	Advance to Flatholders	314481.82	7694878.00
1868	705 UMA RAJESH HADLI	Advance to Flatholders	6239528.00	6239528.00
1869	705 YOGESH GULABRAO PATIL	Advance to Flatholders	5505700.00	5505700.00
1870	706 ANUJA VIVEK GANDEWAR	Advance to Flatholders	4791206.00	4791206.00
1871	706 ASHWINI VIJAY NAKADE	Advance to Flatholders	74656.00	74656.00
1872	706 ATUL PRAKASH KULKARNI	Advance to Flatholders	10120000.00	10120000.00
1873	706 MAHESH DABAK	Advance to Flatholders	95831.00	95831.00
1874	706 NIPA KAKKAR	Advance to Flatholders	55567.00	55567.00
1875	706 PARAG GANGADHAR MAHAJAN	Advance to Flatholders	291993.80	7596605.40
1876	706 PRITY KUMARI	Advance to Flatholders	318525.50	6689043.90
1877	706 ROHIT SATISH PHUTANE	Advance to Flatholders	5020116.00	5020116.00
1878	706 SHALINI SINHA	Advance to Flatholders	7330590.00	7330590.00
1879	706 SUPRIYA GUNDU SHINDE	Advance to Flatholders	7086204.00	7086204.00
1880	706 VIDULA PRABHAKAR RAUL	Advance to Flatholders	6264920.00	6264920.00
1881	707 AMIT KUMAR	Advance to Flatholders	7465170.00	7465170.00
1882	707 ASHOK VITTHAL SHIRSAT	Advance to Flatholders	100000.00	100000.00
1883	707 ASHUTOSH KUMAR	Advance to Flatholders	301000.00	301000.00
1884	707 AVINASH ARVIND TAK	Advance to Flatholders	467256.70	5598660.00
1885	707 DEVEN GOPAL PAHINKAR	Advance to Flatholders	5022490.00	5022490.00
1886	707 MANASI LAXMAN PATIL	Advance to Flatholders	5536593.12	5536593.12
1887	707 PRADEEP NARAYANRAO JADHAV	Advance to Flatholders	5790565.00	5790565.00
1888	707 SANGEETA SHRIKANT MHASKAR	Advance to Flatholders	78300.00	78300.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1889	707 SANTOSH SHANKAR REELKAR	Advance to Flatholders	0.00	6190476.20
1890	707 SEEMA KISHORE PATIL	Advance to Flatholders	6267940.00	6267940.00
1891	707 SIMON ADAM DCRUZ	Advance to Flatholders	427179.78	5792965.00
1892	707 SUSHIL SHAHU KATE	Advance to Flatholders	76540.00	76540.00
1893	707 VISHAL GIRISH ANDHARE	Advance to Flatholders	6917554.00	6917554.00
1894	708 ARCHANA RAUT	Advance to Flatholders	5782350.00	5782350.00
1895	708 BHUSHAN JOSHI	Advance to Flatholders	178572.00	178572.00
1896	708 HARSHA SHARMA	Advance to Flatholders	898074.40	1877511.90
1897	708 MOHINI BANCILAL BHAWSAR	Advance to Flatholders	3627064.00	3627064.00
1898	708 RAHUL DATTATRAY KANNA	Advance to Flatholders	5879900.00	5879900.00
1899	708 RAJESH GEMRAJ OSWAL	Advance to Flatholders	7902570.00	7902570.00
1900	708 ROHIT LALWANI	Advance to Flatholders	151000.00	151000.00
1901	708 SANTOSH SHIVAJI GODASE	Advance to Flatholders	46296.00	46296.00
1902	708 SHAKUNTALA BALASAHEB JADHAV	Advance to Flatholders	530648.28	5824173.52
1903	708 SHYAMLAL SHERSINGH NEPALI	Advance to Flatholders	6309719.00	6309719.00
1904	708 SONAM KAILASH SINGH	Advance to Flatholders	263556.80	5758380.00
1905	708 SURINDER RIARH	Advance to Flatholders	42630.00	42630.00
1906	709 RANJANA DEELIP PALASE	Advance to Flatholders	48542.00	48542.00
1907	710 ASMITA SURENDRA PANSAMBAL	Advance to Flatholders	43763.00	43763.00
1908	74 RAVI RANJAN	Advance to Flatholders	2428.00	288142.00
1909	8 & 9 ANIL SUMAN SHARMA	Advance to Flatholders	100000.00	100000.00
1910	8 SAMINA KHALID MEMON	Advance to Flatholders	0.00	100000.00
1911	8,9 &10 SHREE DEENDAYAL ASSOCIATES	Advance to Flatholders	11394000.00	11580000.00
1912	801 AKSHAY LAXMIKANT VAIDYA	Advance to Flatholders	357144.00	357144.00
1913	801 ATUL BABARAOJI NANDURKAR	Advance to Flatholders	761400.00	761400.00
1914	801 BABA SHANKARRAO KAMBLE	Advance to Flatholders	6088420.00	6088420.00
1915	801 CHINMAYA PANI	Advance to Flatholders	100000.00	100000.00
1916	801 DHIRAJ BHAUSAHEB NIKAM	Advance to Flatholders	21401243.48	33837210.00
1917	801 GAURAV BHAVAN THAKUR	Advance to Flatholders	330412.12	7319596.00
1918	801 HARSHAL VISHWASRAO PATIL	Advance to Flatholders	898449.00	2787937.37
1919	801 ISHANI DILIP NIRGUDKAR	Advance to Flatholders	5109979.00	5109979.00
1920	801 PUNEET BAJPAI	Advance to Flatholders	8224915.00	8224915.00
1921	801 SAMPRATI GHISULAL PARMAR	Advance to Flatholders	1784142.00	15732142.00
1922	801 SANGRAM SINGH	Advance to Flatholders	62855.00	62855.00
1923	801 SANTOSH RAMCHANDRA JAT	Advance to Flatholders	51000.00	51000.00
1924	801 SANTOSHLAL NARAYANLAL DANGI	Advance to Flatholders	178572.00	178572.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1925	801 SATISH MADHUKAR GODSAY	Advance to Flatholders	4985461.00	4985461.00
1926	801 SIDHARTH THAKUR	Advance to Flatholders	7221040.00	7221040.00
1927	801 SNEHAL VAIBHAV WAMAN	Advance to Flatholders	642466.64	7254841.00
1928	801 UPASANA SINGH	Advance to Flatholders	55000.00	55000.00
1929	802 AMEYA SHYAM KANT DESHPANDE	Advance to Flatholders	550294.78	7539478.78
1930	802 BHAVESH HARSHADBHAI BAGADIYA	Advance to Flatholders	695000.00	3070000.72
1931	802 DEVENDRA PRALHAD PARDESHI	Advance to Flatholders	51808.00	51808.00
1932	802 NANDINI AJAY IRABATTI	Advance to Flatholders	8469781.00	8469781.00
1933	802 RAKESH MOHANLAL OSWAL	Advance to Flatholders	13095000.00	18221484.00
1934	802 RENU AHUJA	Advance to Flatholders	4404875.00	4404875.00
1935	802 SANDIP VASANT BHADANE	Advance to Flatholders	11357228.00	11357228.00
1936	802 SHAILENDRA PATEL	Advance to Flatholders	43540.00	43540.00
1937	802 SHRIDHAR BALKRISHNA KULKARNI	Advance to Flatholders	9282218.00	9282218.00
1938	802 SMITA PRAVIN ZAMBARE	Advance to Flatholders	14153945.00	14153945.00
1939	802 SWADHIN KUMAR BOHIDAR	Advance to Flatholders	329839.92	7490452.00
1940	802 TAMBE PRANALI VISHAL	Advance to Flatholders	5340960.00	5340960.00
1941	802 TAYALAL MANILAL JAIN	Advance to Flatholders	10609816.00	14798216.00
1942	803 AVISHEK ROY	Advance to Flatholders	15083348.00	15083348.00
1943	803 DHARA CHIRAGKUMAR UPADHAY	Advance to Flatholders	11000.00	11000.00
1944	803 GAUTAM NEELAMADHAB RAJGURU	Advance to Flatholders	100000.00	100000.00
1945	803 JENNIFER LAI	Advance to Flatholders	191388.00	191388.00
1946	803 RAMESHWAR ANANDRAO JAGTAP	Advance to Flatholders	193539.58	5580962.62
1947	803 RAMYA VIJAYARAGHAVAN	Advance to Flatholders	5816917.00	5816917.00
1948	803 RASNA SWARAJ KULKARNI	Advance to Flatholders	5865000.00	5865000.00
1949	803 RATNESH AWASTHI	Advance to Flatholders	300000.00	300000.00
1950	803 RISHI RAJ TANDON	Advance to Flatholders	51722.00	51722.00
1951	803 RITESH MANIKCHAND BHANDARI	Advance to Flatholders	11577501.60	18925032.25
1952	803 VISHAKHABAHEN PATEL	Advance to Flatholders	248768.18	5182503.78
1953	803 YOGENDRA MUKUND KULKARNI	Advance to Flatholders	9876296.00	9876296.00
1954	804 DEEPTI NILESH NATU	Advance to Flatholders	6344378.00	6344378.00
1955	804 GEETABEN DAYALAL OSWAL	Advance to Flatholders	1788029.00	17175000.00
1956	804 MAHESH MANILAL SHAH	Advance to Flatholders	523708.00	9570061.00
1957	804 PRADEEP BADASHA THORAT	Advance to Flatholders	273080.60	5541180.82
1958	804 PRASHANT SURESH	Advance to Flatholders	6137122.00	6137122.00
1959	804 PRATIK SINGH CHOUHAN	Advance to Flatholders	6320196.00	6320196.00
1960	804 SAHIL KAK	Advance to Flatholders	100000.00	100000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1961	804 SANKET SHRIKRUSHNA NAPHADE	Advance to Flatholders	4376.66	1332208.58
1962	804 SANKET UMESH KADAM	Advance to Flatholders	617459.00	4421387.00
1963	804 SANTOSH RANJAN GURU	Advance to Flatholders	1431401.38	6774744.96
1964	804 SOMA CHOWDHURY	Advance to Flatholders	201722.00	201722.00
1965	804 SONALI PRAFULLA POTDAR	Advance to Flatholders	3734262.00	3734262.00
1966	804 TANMAYA PANI	Advance to Flatholders	100000.00	100000.00
1967	804 USHA VASANTRAO BHAGAT	Advance to Flatholders	7780813.00	7780813.00
1968	805 ABHISHEK BAYAS	Advance to Flatholders	191663.00	191663.00
1969	805 AJINKYA MORE	Advance to Flatholders	0.00	380952.00
1970	805 APURVA ABHAY BUTALA	Advance to Flatholders	6695526.00	6695526.00
1971	805 AQUIL HUSAIN THROUGH PAH MR. HASHIM ALI	Advance to Flatholders	5183344.00	5183344.00
1972	805 KAILAS VAMANRAO MARATHE XXX	Advance to Flatholders	25000.00	25000.00
1973	805 KAIZAR TOPIWALA	Advance to Flatholders	100000.00	100000.00
1974	805 KAUSHIK GHANEKAR	Advance to Flatholders	6992893.00	6992893.00
1975	805 KUNAL ARUN WANKHEDE	Advance to Flatholders	5232536.00	5232536.00
1976	805 MEGHANA DIGHE KULKARNI	Advance to Flatholders	6076917.00	6076917.00
1977	805 NEELMANI ABHAY PUREKAR	Advance to Flatholders	311056.76	7348242.76
1978	805 PRAKASH SHAHDADPURI	Advance to Flatholders	4688978.00	4688978.00
1979	805 SARITA YASHPALSINGH NEGI	Advance to Flatholders	3946660.00	3946660.00
1980	805 SONALI MISHRA	Advance to Flatholders	59679.00	59679.00
1981	805 SUDARSHAN NAMDEV PATIL	Advance to Flatholders	346208.16	7650820.00
1982	806 ADITYA N. SHARMA	Advance to Flatholders	61370.00	61370.00
1983	806 ASHUTOSH JAYANT JOSHI	Advance to Flatholders	9202020.00	9202020.00
1984	806 ATUL BABARAOJI NANDURKAR	Advance to Flatholders	5273764.00	5273764.00
1985	806 DEEPAK GOPALKRISHNA SHASTRI	Advance to Flatholders	8195200.00	8195200.00
1986	806 KHURSHID KHUSHROO MISTRY	Advance to Flatholders	5144100.00	5144100.00
1987	806 MISHRA S. K.	Advance to Flatholders	100000.00	100000.00
1988	806 NILESH VIJAY THAKARE	Advance to Flatholders	338326.58	7642038.20
1989	806 RASIKA PRASAD JAHAGIRDAR	Advance to Flatholders	5330937.00	5330937.00
1990	806 RUSHIKESH JAYANT JADHAO	Advance to Flatholders	579321.10	7538938.40
1991	806 SANDIP PRAKASH CHAVHAN	Advance to Flatholders	6365000.00	6365000.00
1992	807 HUNNAID VANAK	Advance to Flatholders	5100000.00	5100000.00
1993	807 IPSITA DAS	Advance to Flatholders	263556.78	5820404.00
1994	807 MOUSMI PRABIRKUMAR GHOSH	Advance to Flatholders	73950.00	73950.00
1995	807 MRUNAL MOHAN BHAVE	Advance to Flatholders	4918621.00	4918621.00
1996	807 NAHID NIZAR KHETANI	Advance to Flatholders	213173.58	5626119.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
1997	807 RAVINDRA SHINDE	Advance to Flatholders	205995.00	205995.00
1998	807 SAROSH BEHRAM BHAMGARA	Advance to Flatholders	6730726.00	6730726.00
1999	807 SWATI DUTTA	Advance to Flatholders	6177669.00	6177669.00
2000	807 VISHNUPRASAD RAMCHANDRA ASHTEKAR	Advance to Flatholders	6161000.43	6161000.43
2001	808 ABHAY BENDREY	Advance to Flatholders	5477487.00	5477487.00
2002	808 ANURADHA NEETIN LOHAREKAR	Advance to Flatholders	6815394.00	6815394.00
2003	808 HOZEFA ALIBHAI MATIWALA	Advance to Flatholders	4784903.00	4784903.00
2004	808 KOWSALYA NAGARAJAN	Advance to Flatholders	5895850.00	5895850.00
2005	808 RAJ KUMAR CHAKRADHARI	Advance to Flatholders	241629.32	5627050.00
2006	808 RAKESH SADASHIV DHAWANPALLI	Advance to Flatholders	246365.48	5377767.00
2007	808 SATHISH CHANDRAN	Advance to Flatholders	941645.04	2823892.80
2008	808 SHITAL RAMESH JAISWAL	Advance to Flatholders	451399.25	451399.25
2009	808 SONALI ANAND WANGIKAR	Advance to Flatholders	6206130.00	6206130.00
2010	809 RAMJAN ALLIBHAI SHAIKH	Advance to Flatholders	42717.00	42717.00
2011	810 JAYSHREE MARUTI HADGAL	Advance to Flatholders	50025.00	50025.00
2012	810 VIKRAM ARUN GAIKWAD	Advance to Flatholders	205995.00	205995.00
2013	811 TINA MANISH UGALE	Advance to Flatholders	50959.00	50959.00
2014	812 RAJGOPAL CHAMPALAL ZAWAR	Advance to Flatholders	46545.00	46545.00
2015	9 IMTIAZ SULEMAN MEMON	Advance to Flatholders	177709.54	3940568.02
2016	9 RAMADEVI GANGAPRASAD THANVI	Advance to Flatholders	0.00	138572.00
2017	901 ABHAY SHRIDHAR YETAVADEKAR	Advance to Flatholders	5587686.00	5587686.00
2018	901 ABHIJEET DAS	Advance to Flatholders	6299000.00	6299000.00
2019	901 DEEPALI SHEKHAR WAIKAR	Advance to Flatholders	100000.00	100000.00
2020	901 DINESH JETHMAL OSWAL	Advance to Flatholders	1452532.00	478469.00
2021	901 JAYDEEP MOHAN KARANDIKAR	Advance to Flatholders	4931994.00	4931994.00
2022	901 KAVITA MAHATO	Advance to Flatholders	180000.00	180000.00
2023	901 KUNAL VIJAY PORWAL	Advance to Flatholders	4523880.68	21563830.68
2024	901 MUKESH VYAS	Advance to Flatholders	23923.00	23923.00
2025	901 NAINARAM SHOBHAJI CHOUDHARI	Advance to Flatholders	3913469.00	3913469.00
2026	901 NEETA NIRMAL KHATRI XXX	Advance to Flatholders	206764.00	206764.00
2027	901 NITU GUPTA	Advance to Flatholders	5211554.00	5211554.00
2028	901 PARAG S. BHAGWAT	Advance to Flatholders	6317550.00	6317550.00
2029	901 PRAKASH SURYABHAN MANDALIK	Advance to Flatholders	930658.30	2800467.82
2030	901 PREETI CHHABRIA	Advance to Flatholders	6485905.00	6485905.00
2031	901 Ritesh Arjun Sandupatla	Advance to Flatholders	500000.00	500000.00
2032	901 SACHIN BHAUSAHEB NIKAM	Advance to Flatholders	20972671.48	34184426.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2033	901 SHAIKH AYAZ AHMED	Advance to Flatholders	200000.00	200000.00
2034	901 SHASHI RANJAN PRASAD	Advance to Flatholders	498998.22	7604563.00
2035	901 UTTAM JAGANNATH BHOSALE	Advance to Flatholders	344802.00	7064649.00
2036	901 YOGESH NAGRAJ JAIN	Advance to Flatholders	1100000.00	1100000.00
2037	902 ADITI ATUL PRABHUNE	Advance to Flatholders	0.00	6660077.25
2038	902 ANURADHA CHANDRAKANT VARMA	Advance to Flatholders	280169.92	7427789.50
2039	902 BHAVESH RAMESH JAIN	Advance to Flatholders	6328027.68	15169628.00
2040	902 DHANRAJ KESAJI JAIN	Advance to Flatholders	500000.00	500000.00
2041	902 MANISHA SAGAR VAIDYA	Advance to Flatholders	5362342.00	5362342.00
2042	902 MOHIT KISHOR JANGID	Advance to Flatholders	0.00	1171600.72
2043	902 MOIZ ISMAIL PATANWALA	Advance to Flatholders	5091829.00	5091829.00
2044	902 PRATIK VILAS NILAJKAR	Advance to Flatholders	349692.30	7770684.30
2045	902 RAHUL R. SHINDE	Advance to Flatholders	8973321.00	8973321.00
2046	902 SAHIR HASNAIN	Advance to Flatholders	5837621.00	5837621.00
2047	902 SARJERAO SHISHUPAL PAWAR	Advance to Flatholders	8617773.00	8617773.00
2048	902 SAVITA BALCHAND OSWAL	Advance to Flatholders	1988142.00	15832222.00
2049	902 SHEETAL GIRISH SALVI	Advance to Flatholders	697468.00	4910786.25
2050	902 SUREKHA SUBHASH KALE	Advance to Flatholders	4270459.28	4270459.28
2051	902 SURESH SHANTILAL MUTHA	Advance to Flatholders	1425986.00	4450084.00
2052	903 ADITYA SUNIL BHONDAVE	Advance to Flatholders	256760.48	5732001.00
2053	903 ASHMAKI SUNIL NAIK	Advance to Flatholders	9717019.00	9717019.00
2054	903 HITESH KAILASH AGRAWAL	Advance to Flatholders	626900.00	2128743.16
2055	903 INDRAJIT DILERSINH GAIKWAD	Advance to Flatholders	11812435.00	11812435.00
2056	903 KHUSHAL INDRAMAL MEDTIA	Advance to Flatholders	7780286.00	14150286.00
2057	903 MANOJ VINAYAK WADEKAR	Advance to Flatholders	8192390.00	8192390.00
2058	903 NILESH VIJAYKUMAR SATHE	Advance to Flatholders	5900000.00	5900000.00
2059	903 PRASHANT PRABHAKAR KATEPALLEWAR	Advance to Flatholders	400000.00	400000.00
2060	903 PUNITA DAYANAND JAIN	Advance to Flatholders	2916106.00	4718954.00
2061	903 RAVINDRA BALKRISHNA KANADE	Advance to Flatholders	4364194.00	4364194.00
2062	903 SANJOT SHIVAJI BANKAR	Advance to Flatholders	7317072.00	7317072.00
2063	903 SATISH JAINARAYAN MUNDADA	Advance to Flatholders	478468.00	478468.00
2064	903 SHESHRAO BABURAO PAWAR	Advance to Flatholders	51000.00	51000.00
2065	903 SURENDRA PRAMANAND MACHIWAL	Advance to Flatholders	277571.42	5491915.00
2066	903 VINAYAK DATTATRAY BHAGAT	Advance to Flatholders	3913337.00	3913337.00
2067	904 ASIT PARIJA	Advance to Flatholders	6097700.00	6097700.00
2068	904 BHARAT JETHMAL OSWAL	Advance to Flatholders	1402844.00	478469.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2069	904 DEEPAK NARESH OSWAL	Advance to Flatholders	1578942.08	14857135.00
2070	904 DNYANDEV ARJUN SHANKAR	Advance to Flatholders	4763607.00	4763607.00
2071	904 JAVED GANIMOHAMAD INAMDAR	Advance to Flatholders	267619.14	5439641.00
2072	904 JAYPRAKASH POONAMCHAND SURANA	Advance to Flatholders	846428.64	671428.00
2073	904 KSHITIJ DEEPCHANDRA RAJHANS	Advance to Flatholders	700000.00	700000.00
2074	904 MAGARAM KERAJI CHOUDHARY	Advance to Flatholders	3913469.00	3913469.00
2075	904 NIKHIL VISHWASRAO GAWANDE	Advance to Flatholders	262165.16	1695438.64
2076	904 PRATIMA ANANT PATIL	Advance to Flatholders	6445058.25	6445058.25
2077	904 PRIYANKA SHALIK KHOBRAGADE	Advance to Flatholders	4897767.00	4897767.00
2078	904 SAGAR SANJAY SHAH	Advance to Flatholders	1068775.00	3663641.00
2079	904 SHREYA AMOL KULKARNI	Advance to Flatholders	6554090.00	6554090.00
2080	904 SOURABH SANJAY DESHMUKH	Advance to Flatholders	214609.60	5689851.00
2081	904 VIBHAVARI PARAG MARATHE	Advance to Flatholders	5337948.00	5337948.00
2082	905 ABHIJEET ANIL PITHORE	Advance to Flatholders	311510.10	7732501.40
2083	905 AKSHAY SHARADCHANDRA WAGHMARE	Advance to Flatholders	638752.60	2064996.08
2084	905 BHUSHAN MADAN BHONKAR	Advance to Flatholders	100000.00	100000.00
2085	905 CHHAYA RAMCHANDRA HANKARE	Advance to Flatholders	11590895.00	11590895.00
2086	905 DEEPAK CHANDRASEN NANAWARE	Advance to Flatholders	7869076.80	7869076.80
2087	905 KAUSTUBH DILIP JOSHI	Advance to Flatholders	6293309.00	6293309.00
2088	905 KUNAL SOMNATH TONDARE	Advance to Flatholders	3845380.00	3845380.00
2089	905 RAHUL DAMODAR RANDAD	Advance to Flatholders	1151571.00	1151571.00
2090	905 RAJESH NAGORY	Advance to Flatholders	6123939.00	6123939.00
2091	905 SAMBHAJI JIJABA JADHAV	Advance to Flatholders	4651329.00	4651329.00
2092	905 TARANG MITTAL	Advance to Flatholders	6316047.00	6316047.00
2093	905 VIJAY SHIVRAM AWARI	Advance to Flatholders	950114.36	8121443.50
2094	906 ASHISH PRAKASH MOHITE	Advance to Flatholders	156238.10	156238.10
2095	906 NEHA GHOGARE	Advance to Flatholders	6040734.00	6040734.00
2096	906 SANATH KRISHNA SHETTY	Advance to Flatholders	969900.14	8735807.24
2097	906 SANGITA PRASAD JANDE	Advance to Flatholders	5272388.14	5272388.14
2098	906 SANJAY KATHURIA	Advance to Flatholders	6937243.00	6937243.00
2099	906 SHANTANU BALKRISHNA KULKARNI	Advance to Flatholders	956707.88	8644199.61
2100	906 SUDESH SAMUEL PILLAY	Advance to Flatholders	6752612.00	6752612.00
2101	906 SWATI JAYWANT PATIL	Advance to Flatholders	6271600.00	6271600.00
2102	906 VARSHA SUBHASH KALE	Advance to Flatholders	6116445.00	6116445.00
2103	907 ANUPAMA G. KULKARNI	Advance to Flatholders	5453262.00	5453262.00
2104	907 KAPIL A JOHRI	Advance to Flatholders	206763.00	206763.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2105	907 KEDAR BALASAHEB DAHIVALE	Advance to Flatholders	417747.84	5892988.06
2106	907 KUNAL PREMANI	Advance to Flatholders	51000.00	51000.00
2107	907 LINA SANDEEP INAMKE	Advance to Flatholders	178572.00	178572.00
2108	907 MRUNAL MOHAN BHAVE	Advance to Flatholders	102997.00	102997.00
2109	907 NEHAL NANDKISHOR HINGE	Advance to Flatholders	4880503.00	4880503.00
2110	907 PRASHANT RAMNATH KAREKAR	Advance to Flatholders	9431112.00	9431112.00
2111	907 PRATYUSH RANJAN PANDA	Advance to Flatholders	6525100.00	6525100.00
2112	907 RAJESHKUMAR SOHANLAL SHARMA	Advance to Flatholders	52870.00	52870.00
2113	907 RANJANA JAGTAP	Advance to Flatholders	772809.50	5964629.00
2114	907 SHREYANSH SHRIDHAR BELE	Advance to Flatholders	6417940.00	6417940.00
2115	907 SONIYA DEEPAK MUNDADA	Advance to Flatholders	2268570.00	5033351.00
2116	908 AARON MENEZES	Advance to Flatholders	5910000.00	5910000.00
2117	908 ARIFA FAROOQUI ALLIES BIRJIS ARIFA FAROOQUI	Advance to Flatholders	50000.00	50000.00
2118	908 KEENJAL AKASH BADIYANI	Advance to Flatholders	9174064.00	9174064.00
2119	908 MADHURI DINESH PHATANGARE	Advance to Flatholders	141508.48	2209518.50
2120	908 RAJENDRAKUMAR S.MULE	Advance to Flatholders	3980936.00	3980936.00
2121	908 SUNITA SHAILESH LATKAR	Advance to Flatholders	47847.00	47847.00
2122	908 SUSHMA PRAVIN DESHPANDE	Advance to Flatholders	528513.52	6175180.54
2123	908 SUVARNA SHAM PANCHAL	Advance to Flatholders	46296.00	46296.00
2124	908 VINAYAK ARVIND KAMANAHALLI	Advance to Flatholders	708580.72	6404018.56
2125	A	Unsecured Loans	2.11	1.10
2126	A A PROPERTY DEVELOPERS	Current Assets	12553854.00	12553854.00
2127	A D SERVICES - Ret	Sundry Creditors	516.00	516.00
2128	A K CHANDERIA & CO	Sundry Creditors	3640.00	3640.00
2129	A K ENTERPRISES	Sundry Creditors	0.00	1096.00
2130	A K ENTERPRISES - Ret	Sundry Creditors	0.00	239.00
2131	A K INTERIOR CONTRACTOR	Sundry Creditors	0.00	336374.03
2132	A K INTERIOR CONTRACTOR (MATERIAL)	Sundry Creditors	419965.00	57168.00
2133	A K INTERIOR CONTRACTOR - RETENTION	Sundry Creditors	134267.00	304762.56
2134	A K SECURITY SERVICES	Sundry Creditors	0.00	0.00
2135	A N INTERIORS	Sundry Creditors	0.00	5832.00
2136	A N INTERIORS - Ret	Sundry Creditors	370000.00	185500.00
2137	A R CLEANING SERVICES	Sundry Creditors	984.00	31317.00
2138	A R CLEANING SERVICES - Ret	Sundry Creditors	0.00	2457.00
2139	A R ENTERPRISES	Sundry Creditors	0.00	0.01

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2140	A S ENTERPRISES - Ret	Sundry Creditors	0.00	5539.00
2141	A SQUARE HOSPITALITY	Sundry Creditors	3197.00	3197.00
2142	A Y Enterprises	Sundry Creditors	3396558.00	3363252.00
2143	A-1 FLAT - 1001 - PATIL LITEEN A.	Advance to Flatholders	2576.00	2576.00
2144	A-1 FLAT-1003 - MATE ARUNA KALURAM	Advance to Flatholders	2755.00	2755.00
2145	A-1 FLAT-1004 - ERRAM SUBHASH SHIVRAM	Advance to Flatholders	45822.00	45822.00
2146	A-1 FLAT-904 - DOBHADA SAGAR HUKUNCHAND	Advance to Flatholders	62378.00	62378.00
2147	A.D. ASSOCIATES ELECTRICALS PVT LTD	Sundry Creditors	40254.00	46646.00
2148	A.D. ASSOCIATES ELECTRICALS PVT LTD - RETENTION	Sundry Creditors	55665.00	93443.69
2149	A.K. TOURS PVT.LTD.	Sundry Creditors	2620.00	2620.00
2150	A.S.INFOTECH SOLUTION	Sundry Creditors	8072.00	75307.00
2151	A.V.ELECTRIC & CO.	Sundry Creditors	46461.48	37336.48
2152	A.V.ELECTRIC & CO.-RETENTION	Sundry Creditors	47389.52	63848.40
2153	A1 FLAT - 101 - SHAH VIJAY MOTILAL	Advance to Flatholders	7877264.00	7877264.00
2154	A1 FLAT - 102 - SHAH NITIN KUMAR MOTILAL	Advance to Flatholders	215700.00	215700.00
2155	A1 FLAT - 104 - TIPNIS NEELA SUNIL	Advance to Flatholders	4172.00	4172.00
2156	A1 FLAT - 202 - VIKARSH STAMPING INDIA PVT.LTD.	Advance to Flatholders	3785.00	3785.00
2157	A1 FLAT - 203 - JAIN SANTOSH D.	Advance to Flatholders	140.00	140.00
2158	A1 FLAT - 204 - BHAMBURKAR SHEKHAR SURESH	Advance to Flatholders	29246.00	29246.00
2159	A1 FLAT - 303 - JAIN SANTOSH M.	Advance to Flatholders	208.00	208.00
2160	A1 FLAT - 401 - AMBILWADE LAXMAN	Advance to Flatholders	39450.00	39450.00
2161	A1 FLAT - 404 - TAMBAKU SUJAY V.	Advance to Flatholders	54180.00	54180.00
2162	A1 FLAT - 501 - JAIN SURESHKUMAR	Advance to Flatholders	2259.00	2259.00
2163	A1 FLAT - 502 - BRAHMANKAR DHANSHREE CHETAN	Advance to Flatholders	2987.00	2987.00
2164	A1 FLAT - 603 - CHAVAN VASANTRAO SHIVALING	Advance to Flatholders	14163.00	14163.00
2165	A1 FLAT - 604 - MANDAR MADDEL	Advance to Flatholders	87817.00	87817.00
2166	A1 FLAT - 701 - KOLHE RAJESH PRABHAKAR	Advance to Flatholders	3515.00	3515.00
2167	A1 FLAT - 703 - GAWANDE PUSHKAR D.	Advance to Flatholders	1425.00	1425.00
2168	A1 FLAT - 704 - KULKARNI YOGESH BHALCHANDRA	Advance to Flatholders	2946.00	2946.00
2169	A1 FLAT - 801 - FUNDE VIJAYKUMAR BABURAO	Advance to Flatholders	53157.00	53157.00
2170	A1 FLAT - 802 - PORWAL NARENDRA PUKHARAJ	Advance to Flatholders	7265.00	7265.00
2171	A1 FLAT - 803 - JADHAV SHASHANT VINAYAK	Advance to Flatholders	5511.00	5511.00
2172	A1 FLAT - 901 - SINKAR PRADEEP SHANKAR	Advance to Flatholders	5974.00	5974.00
2173	A1 FLAT - 902 - SINKAR KALPANA PRADEEP	Advance to Flatholders	4790.00	4790.00
2174	A1 FLAT - 903 - BEDEKAR SRINIWAS VITTHAL	Advance to Flatholders	9282.00	9282.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2175	A1 FLAT- 403 - CHOUDHARY NENARAM R.& PONIBAI N.	Advance to Flatholders	6189.00	6189.00
2176	A1 FLAT-1101 - JAGADALE DADASAHEB DATTAJIRAO	Advance to Flatholders	475581.00	475581.00
2177	A1 FLAT-1103 - GADKARY UTTAM	Advance to Flatholders	3664448.00	3664448.00
2178	A1 FLAT1002 - KARLE VIVEK AVINASH	Advance to Flatholders	2755.00	2755.00
2179	A1 FLAT301&302 - BHURAT BHARAT BADARMAL	Advance to Flatholders	83819.00	83819.00
2180	AADESH MANOHAR PATIL	Sundry Creditors	300000.00	300000.00
2181	AAJ KA ANAND PAPERS LTD.	Sundry Creditors	51940.00	51940.00
2182	AAKAR GLAZING SYSTEM - RETENTION	Sundry Creditors	3527.00	3527.00
2183	AAKAR GLAZING SYSTEM-RETENTION	Sundry Creditors	43276.00	43276.00
2184	AAKRUTI ENTERPRISES - Ret	Sundry Creditors	0.00	6564.00
2185	AANJANABAI BAPUSAHEB DAGADE	Sundry Creditors	1001075.00	1001075.00
2186	AARYAN ENTERPRISES	Sundry Creditors	53401.06	10645.06
2187	AARYAN ENTERPRISES-RETENTION	Sundry Creditors	2695.05	2695.05
2188	AAYUDH AGARWAL	Advance to Flatholders	51000.00	51000.00
2189	ABBAS JANS SHAH SHAIKH	Sundry Creditors	0.00	950000.00
2190	ABDUL RAHEEM NASHEER	Current Assets	20000.00	20000.00
2191	ABDUL SATTAR SHAIKH - RETENTION	Sundry Creditors	682.00	682.00
2192	ABDUL VAHID SHAIKH-RETENTION	Sundry Creditors	1104.00	2208.00
2193	ABDURRAZAK INAMDAR - 4748160001473512	Current Assets	1227.00	1227.00
2194	ABHA CORPORATION	Sundry Creditors	0.00	4600.00
2195	ABHI KALPAN - Ret	Sundry Creditors	0.00	3898.00
2196	ABHIJEET A. DESAI	Sundry Creditors	100000.00	100000.00
2197	ABHIJEET BABAN NAIK	Sundry Creditors	0.00	2104416.00
2198	ABHIJEET BAPURAO RAIKAR- RETENTION	Sundry Creditors	8902.00	8902.00
2199	ABHIJEET MANGESH KANKARE	Sundry Creditors	49000.00	24000.00
2200	ABHISHEK MANU SINGHVI	Sundry Creditors	2200000.00	2200000.00
2201	ABHISHEK SAYALU ORAGANTI	Current Assets	54000.00	54000.00
2202	ABHIYANTA ELECTRICALS-RETENTION	Sundry Creditors	23171.00	23171.00
2203	ACC LTD	Sundry Creditors	1889872.00	1920076.53
2204	ACCURATE METHODS AND SOLUTIONS	Sundry Creditors	313846.00	0.00
2205	ACE CONSULTANTS	Sundry Creditors	0.00	289125.00
2206	ACE ENGINEERING	Sundry Creditors	5422.50	5422.50
2207	ACE KUDALE CAR PVT LTD	Sundry Creditors	10000.00	10000.00
2208	ACME TECHNOLOGIES-RETENTION	Sundry Creditors	9690.00	12838.00
2209	ACRES AND HECTORS	Sundry Creditors	128180.00	128180.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2210	ACTIVA	Fixed Assets	111392.00	111392.00
2211	ACTIVE ENGINEERING & CONTRACTOR-RETENTION	Sundry Creditors	0.00	7639.00
2212	ACUITE RATING & RESEARCH LIMITED	Sundry Creditors	343331.00	343331.00
2213	AD-EXP PAYABLE	Loans & Advances (Assets)	15997277.00	15997277.00
2214	ADARSH STEEL	Sundry Creditors	39679.00	0.00
2215	ADI CORPORATION.	Sundry Creditors	0.00	113.00
2216	ADI ENTERPRISES	Sundry Creditors	57725.00	54466.00
2217	ADITI POWER CARE AND ENTERPRISES	Sundry Creditors	103513.00	103513.00
2218	ADITI POWER CARE AND ENTERPRISES - Ret	Sundry Creditors	0.00	6980.00
2219	ADITYA BIRLA FINANCE-TL - I	Secured Loans	499112390.00	499112390.00
2220	ADITYA BIRLA FINANCE-TL - II	Secured Loans	801697937.00	801697937.00
2221	ADITYA BIRLA SUN LIFE TREASURY OPT.PLAN - GR.DIRECT	Investments	2623238.00	2623238.00
2222	ADITYA BIRLA TDS RECEIVABLE	Current Assets	9300573.40	6050206.40
2223	ADITYA DECOR	Sundry Creditors	0.00	126342.00
2224	ADITYA DECOR - Ret	Sundry Creditors	0.00	2551.00
2225	ADITYA INFRASAFETY SOLUTIONS	Sundry Creditors	503232.00	503232.00
2226	ADITYA INFRASAFETY SOLUTIONS (MATERIAL)	Sundry Creditors	518741.00	518741.00
2227	ADITYA INFRASAFETY SOLUTIONS - Ret	Sundry Creditors	4086.00	4086.00
2228	ADKE PRAKASH BABURAO	Sundry Creditors	101000.00	0.00
2229	ADLER	Sundry Creditors	0.00	92800.00
2230	ADLER - Ret	Sundry Creditors	0.00	1121.00
2231	ADNEST CREATIVE COMMUNICATION PVT LTD	Sundry Creditors	32860.00	32860.00
2232	ADV SARJERAO BHIKAJIRAO WAGHMARE	Loans & Advances (Assets)	500000.00	0.00
2233	Advance From Flat Holders	Advance to Flatholders	10111632.00	11902727.00
2234	ADVANCE MEDICAL ENGINEERING SYSTEM	Sundry Creditors	35437.00	0.00
2235	ADVANCE TO STAFF	Loans & Advances (Assets)	5080430.01	5428730.01
2236	ADVANCE TO STAFF (MERGED)	Loans & Advances (Assets)	3334.00	3334.00
2237	ADVANCES FOR KURLA PROJECT	Current Assets	26223828.04	26223828.04
2238	ADWAYS MEDIA	Sundry Creditors	10800.00	10800.00
2239	AEBC CARD NO. 3744-326470-43002	Sundry Creditors	0.00	31797.00
2240	AECOM INDIA PRIVATE LIMITED	Sundry Creditors	0.00	869330.00
2241	AFFAN INTERIOR	Sundry Creditors	5564.00	5564.00
2242	AFFAN INTERIOR-RETENTION	Sundry Creditors	14442.00	14567.00
2243	AGAR BUILDERS AND DEVELOPERS PVT LTD	Sundry Creditors	129998.00	129998.00
2244	AGARWAL AGENCIES	Sundry Creditors	0.00	18903.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2245	AGARWAL CLUB PUNE CHARITABLE TRUST	Sundry Creditors	1900.00	1900.00
2246	AGARWAL ENTERPRISES	Sundry Creditors	0.00	0.81
2247	AGARWAL FAMILY CLUB PUNE	Sundry Creditors	30000.00	30000.00
2248	AGARWAL TRADERS	Sundry Creditors	0.00	48578.00
2249	AGS TECHNOLOGIES INDIA PRIVATE LIMITED - Ret	Sundry Creditors	0.00	4308.00
2250	AHMAD & ASSOCIATES	Sundry Creditors	0.00	24000.00
2251	AHMAD MUSTAFA KHAN-RETENTION	Sundry Creditors	35323.00	35323.00
2252	AHMID YASIN SAYYED	Sundry Creditors	50000.00	50000.00
2253	AIR CONDITIONER	Fixed Assets	1694505.00	1694505.00
2254	AIRTEL MOBILE NO.- 8600045754	Sundry Creditors	0.00	1068.00
2255	AIRTEL MOBILE NO.-8530003555	Sundry Creditors	1370.00	1370.00
2256	AIRTEL RELATIONSHIP NO 1-2734848301001	Sundry Creditors	0.00	57441.00
2257	AIRTEL RELATIONSHIP NO 1377553198	Sundry Creditors	0.00	2002.00
2258	AJAY ASHOK JADHAV	Current Assets	35000.00	35000.00
2259	AJAY ENTERPRISES PVT LTD	Sundry Creditors	50000.00	50000.00
2260	AJAY KUMAR GUPTA	Sundry Creditors	111118.00	694792.00
2261	AJAY KUMAR GUPTA-RETENTION	Sundry Creditors	280697.00	662479.00
2262	AJAY TIRTHARAJ MISHRA	Loans & Advances (Assets)	2999000.00	2999000.00
2263	AJINKYA ANANTRAO JOSHI	Sundry Creditors	27000.00	0.00
2264	AJINKYA DEEPAK YADAV	Sundry Creditors	59700.00	324315.00
2265	AJINKYATARA ENTERPRISES	Sundry Creditors	160030.00	160030.00
2266	AJIT ENTERPRISES-RETENTION	Sundry Creditors	0.00	147.00
2267	AJIT LAW BOOK DEPOT	Sundry Creditors	2050.00	0.00
2268	AKASH ENTERPRISES (PROP. DAMU RATHOD)	Sundry Creditors	300000.25	300000.25
2269	AKASH ENTERPRISES (PROP. DAMU RATHOD) - RETENTION	Sundry Creditors	27564.49	27564.49
2270	AKASH ENTERPRISES - RETENTION	Sundry Creditors	4980.00	4980.00
2271	AKASH RAMESH SAKHARE	Current Assets	3125000.00	3125000.00
2272	AKASH STONE METAL	Sundry Creditors	0.00	15630.00
2273	AKB ASSOCIATES-RETENTION	Sundry Creditors	47568.00	47568.00
2274	AKB CONSTRUCTION-RETENTION	Sundry Creditors	41388.00	41388.00
2275	AKB LAND DEVELOPERS-RETENTION	Sundry Creditors	16471.00	19902.00
2276	AKBAR ALI A. SATTAR	Sundry Creditors	39030.00	39020.00
2277	AKBAR HOLIDAYS PVT LTD	Sundry Creditors	948780.00	948780.00
2278	AKBARALI A. SATTAR-RETENTION	Sundry Creditors	11081.60	15740.60
2279	AKHIL VANAZ CORNER DAHI HANDI UTSAV SAMITI.	Sundry Creditors	50000.00	50000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2280	AKIL KHAN-RETENTION XXXX	Sundry Creditors	12809.00	12809.00
2281	AKRUTI	Sundry Creditors	0.00	6600.00
2282	AKSHAT HEIGHTS LLP	Current Assets	2100000.00	2100000.00
2283	AKSHAY DECORATORS & PAINTING CONTRACTOR	Sundry Creditors	0.00	15021.00
2284	AKSHAY DECORATORS & PAINTING CONTRACTOR - Ret	Sundry Creditors	0.00	1597.88
2285	ALFA FABRICATORS	Sundry Creditors	10465.00	10465.00
2286	ALFA FABRICATORS - Ret	Sundry Creditors	13406.00	13703.00
2287	ALFA FACADE SYSTEMS PRIVATE LIMITED	Sundry Creditors	153440.00	153440.00
2288	ALFA FACADE SYSTEMS PVT LTD- RETENTION	Sundry Creditors	447087.00	447087.00
2289	ALFA PENTEX-RETENTION	Sundry Creditors	1204.00	1204.00
2290	ALFA REFRIGERATION	Sundry Creditors	2655.00	2655.00
2291	ALI EXPLOSIVE AND COMPANY-RETENTION	Sundry Creditors	53571.00	53571.00
2292	ALIANZ DECORATOR - RETENTION	Sundry Creditors	6792.00	6792.00
2293	ALNISHA ENTERPRISES-RETENTION	Sundry Creditors	389.00	389.00
2294	ALOK DUBEY - RETENTION	Sundry Creditors	5473.00	5473.00
2295	ALOK INFRAMATE PRIVATE LIMITED	Sundry Creditors	0.00	170177.00
2296	ALTAF SHABBIR SHAIKH	Current Assets	1600000.00	0.00
2297	ALUMINIUM FORMWORK	Fixed Assets	234036536.62	166197388.00
2298	AMAN ASSOCIATES	Sundry Creditors	3158890.00	3158890.00
2299	AMAN ASSOCIATES-RETENTION	Sundry Creditors	109699.25	109699.25
2300	AMAN ENTERPRISES - Ret	Sundry Creditors	0.00	675.00
2301	AMAR ENTERPRISES-RETENTION	Sundry Creditors	0.00	868.00
2302	AMAR H. JADHAV	Sundry Creditors	13500.00	13500.00
2303	AMARJEET MAURYA-RETENTION	Sundry Creditors	17005.00	17005.00
2304	AMARNATH SWAMIDEEN SHARMA-RETENTION	Sundry Creditors	505.00	505.00
2305	AMBIKA BOREWELLS-RETENTION	Sundry Creditors	1005.00	1005.00
2306	AMEYA ARUN KULKARNI	Sundry Creditors	94584.00	94584.00
2307	AMFEW AND CO	Sundry Creditors	3600.00	3600.00
2308	AMICHAND MANAJI & CO.	Sundry Creditors	11229.00	11229.00
2309	AMIT BABAN NAIK	Sundry Creditors	0.00	2104416.00
2310	AMIT ENTERPRISES	Sundry Creditors	0.00	20189.00
2311	AMIT KUMAR	Advance to Flatholders	101000.00	101000.00
2312	AMIT RAMESH DUBEY-RETENTION	Sundry Creditors	12000.00	34060.84
2313	AMITKUMAR ARVIND CHOUDHARY	Sundry Creditors	30000.00	30000.00
2314	AMIX INFRA CONCRETE SOLUTION	Sundry Creditors	0.00	131674.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2315	AMK ENTERPRISES	Sundry Creditors	112313.00	112313.00
2316	AMK ENTERPRISES-RETENTION	Sundry Creditors	23911.00	23911.00
2317	AMOL M JAGTAP	Current Assets	500000.00	1000000.00
2318	AMOL MANDAL-RETENTION	Sundry Creditors	0.00	66.00
2319	AMOL PRABHAKAR JAGTAP - RETENTION	Sundry Creditors	1800.00	1800.00
2320	AMPLIFIER	Fixed Assets	15929.00	15929.00
2321	AMRUT GANGA G-1 CO-OPERATIVE HOUSING SOCIETY LTD	Sundry Creditors	55000.00	145000.00
2322	AMRUT GANGA H-1 CO-OPERATIVE HOUSING SOCIETY LTD	Sundry Creditors	0.00	55000.00
2323	AMRUT GANGA K-1 CO-OPERATIVE HOUSING SOCIETY LTD	Sundry Creditors	55000.00	55000.00
2324	ANAMIKA SINGH	Sundry Creditors	0.00	36000.00
2325	ANAND FURNITURE AND INTERIOR - Ret	Sundry Creditors	0.00	19029.00
2326	ANAND LALURAM SUTHAR - Ret	Sundry Creditors	0.00	928.00
2327	ANAND NAGANATH DUPARGUDE-RETENTION	Sundry Creditors	2081.00	2081.00
2328	ANAND PANDU VADTYA-RETENTION	Sundry Creditors	2304.00	4608.00
2329	ANAND PUNDLIK JADHAV	Sundry Creditors	91999.90	119421.90
2330	ANAND RAMBHAU LANDE	Sundry Creditors	2400.00	2400.00
2331	ANAND SALUNKE	Sundry Creditors	7825.00	7825.00
2332	ANANNYA ENTERPRISES	Sundry Creditors	309440.00	309440.00
2333	ANANT SHANKARRAO DAWALE - 4748160001473488	Current Assets	7368.00	7368.00
2334	ANANTA YASHWANT CHORGE - Ret	Sundry Creditors	0.00	306.00
2335	ANANTRAM AVDHESH NARAYAN TRIPATHI	Current Assets	550000.00	550000.00
2336	ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED	Sundry Creditors	28741410.00	26663547.00
2337	ANCHAL ENTERPRISES - Ret	Sundry Creditors	0.00	713.00
2338	ANGAD Y JAWANJAL-RETENTION	Sundry Creditors	1545.00	1545.00
2339	ANIKET GOVINDROW NIWAL	Sundry Creditors	0.00	10000.00
2340	ANIL JAGANNATH JAGTAP	Sundry Creditors	72000.00	216000.00
2341	ANIL MAHTO	Sundry Creditors	0.00	14850.00
2342	ANIL MAHTO ENTERPRISES	Sundry Creditors	0.01	600104.01
2343	ANIL MAHTO ENTERPRISES-RETENTION	Sundry Creditors	216422.56	245699.45
2344	ANIL MAHTO-RETENTION	Sundry Creditors	11723.00	11723.00
2345	ANIL PAL	Sundry Creditors	1351.00	1351.00
2346	ANIL PAL-RETENTION	Sundry Creditors	76106.50	144744.50
2347	ANIL RATHOD-RETENTION	Sundry Creditors	0.00	63.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2348	ANIL SADASHIV JADHAV	Current Assets	35000.00	35000.00
2349	ANIL TANAJI DAGADE	Sundry Creditors	250000.00	250000.00
2350	ANILKUMAR PATIL	Sundry Creditors	15000.00	16268.00
2351	ANIS POP ART-RETENTION	Sundry Creditors	1117.00	1117.00
2352	ANISUR RAHAMAN SEIKH-RETENTION	Sundry Creditors	48854.96	48854.48
2353	ANITA CHOUDHARI	Sundry Creditors	200000.00	200000.00
2354	ANJALI ENTERPRISES-RETENTION	Sundry Creditors	6506.00	10980.04
2355	ANJALI JOSHI	Advance to Flatholders	51000.00	51000.00
2356	ANK ENTERPRISES - Ret	Sundry Creditors	0.00	6250.00
2357	ANKIT AGARWAL	Advance to Flatholders	51000.00	51000.00
2358	ANKIT ENTERPRISES - Ret	Sundry Creditors	1569.00	1569.00
2359	ANKIT UMESH GOEL	Current Assets	8411081.00	8411081.00
2360	ANKUSH DADABHAU JADHAV	Current Assets	105000.00	105000.00
2361	ANKUSH SHINDE-RETENTION	Sundry Creditors	55358.00	55358.00
2362	ANTHONY NAYATHODAN	Sundry Creditors	50000.00	50000.00
2363	ANTRA ENTERPRISES-RETENTION	Sundry Creditors	2366.00	2748.00
2364	ANTS DESIGN	Sundry Creditors	0.00	13978.00
2365	ANUJ UMESH GOEL	Current Assets	9938135.60	8411081.00
2366	ANUP CONSTRUCTIONS - RETENTION	Sundry Creditors	1250.00	1250.00
2367	ANUSAYA DEVIDAS GHULE	Current Assets	2500000.00	2500000.00
2368	ANWAR ALI-RETENTION	Sundry Creditors	3486.00	6972.00
2369	APPARAY L KAMBLE-RETENTION	Sundry Creditors	220.00	220.00
2370	APURVA PARAB -ADV	Loans & Advances (Assets)	8500.00	8500.00
2371	AQUA CLEAN	Sundry Creditors	11273.00	13379.00
2372	AQUA CLEAN-RETENTION	Sundry Creditors	409.00	409.00
2373	AQUAPROOF & ANCHORING SYSTEMS	Sundry Creditors	512523.00	6295722.00
2374	AQUARIUS WATERPROOFING	Sundry Creditors	0.00	329868.00
2375	AQUARIUS WATERPROOFING - Ret	Sundry Creditors	3666.00	79303.00
2376	ARC ENTERPRISES-RETENTION	Sundry Creditors	186.00	186.00
2377	ARCH MEDIA DISTRIBUTORS	Sundry Creditors	41300.00	41300.00
2378	ARCHIT INTERIORS & DECORATORS	Sundry Creditors	0.00	25000.00
2379	ARIF M MISTRY-RETENTION	Sundry Creditors	6646.00	6646.00
2380	ARIHANT ELECTRICALS	Sundry Creditors	374629.00	1508588.00
2381	ARIHANT GRANITES	Sundry Creditors	3611.00	1593.00
2382	ARIHANT PLASTICS	Sundry Creditors	331.00	0.00
2383	ARIHANT VDEAL INDIA PRIVATE LIMITED	Sundry Creditors	0.00	109700.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2384	ARISINFRA SOLUTIONS PRIVATE LIMITED	Sundry Creditors	10445677.00	10445677.00
2385	ART PLY	Sundry Creditors	360.00	0.00
2386	ARTI CHANDRAKANT KADAM	Current Assets	650000.00	650000.00
2387	ARTI ENTERPRISES - Ret	Sundry Creditors	0.00	6410.00
2388	ARUN CHABBARIA	Sundry Creditors	30000.00	30000.00
2389	ARUN DEVELOPERS	Current Assets	28128017.00	28128017.00
2390	ARUN G.NIKALJE	Sundry Creditors	4500000.00	4500000.00
2391	ARUN GUPTA	Loans & Advances (Assets)	2500000.00	0.00
2392	ARUN SINGH HMMC0024612	Current Assets	10000.00	0.00
2393	ARUN UPADHYAY-RETENTION	Sundry Creditors	1126.00	1126.00
2394	ARUP DEWAN ROY	Sundry Creditors	431020.00	431020.00
2395	ARUP DEWANROY-ADV.	Loans & Advances (Assets)	50000.00	50000.00
2396	ARVIND EKNATH SATAV	Current Assets	700000.00	898500.00
2397	ARVIND ENTERPRISES	Sundry Creditors	2810.00	2810.00
2398	ARVIND ENTERPRISES Broker	Sundry Creditors	618750.00	618750.00
2399	ARYA CONSULTANCY	Sundry Creditors	0.00	1.00
2400	ARYAN PRINT AND SIGN	Sundry Creditors	134272.00	134272.00
2401	AS INFOTECH SOLUTION	Sundry Creditors	0.00	3776.00
2402	ASA GROUP	Sundry Creditors	2946386.00	2946386.00
2403	ASHABAI SAVLA AALHAT	Current Assets	200000.00	200000.00
2404	ASHISH LAKHADE	Advance to Flatholders	51000.00	51000.00
2405	ASHOK BALKISHAN TULSAN	Current Assets	3500000.00	3500000.00
2406	ASHOK BENDGUDE-RETENTION	Sundry Creditors	4173.00	4173.00
2407	ASHOK CHANDRAGUPT AGARWAL	Sundry Creditors	300000.00	300000.00
2408	ASHOK G. VASWANI	Sundry Creditors	87737.00	87737.00
2409	ASHOK SHANKAR JADHAV	Current Assets	35000.00	35000.00
2410	ASHOK TULSAN	Sundry Creditors	15000000.00	15000000.00
2411	ASHOKAN V NELLICHERY	Current Assets	2000000.00	2000000.00
2412	ASHUTOSH SHAH (PETTY CASH)	Loans & Advances (Assets)	28402.00	28402.00
2413	ASHWIN KAPOOR & ASSOCIATES	Sundry Creditors	352080.00	352080.00
2414	ASHWIN ULHAS TRIMAL	Sundry Creditors	19000.00	19000.00
2415	ASHWINI SOMNATH JADHAV	Sundry Creditors	0.00	9500.00
2416	ASIF RASHID SHAIKH	Advance to Flatholders	51000.00	51000.00
2417	ASIM SARODE	Sundry Creditors	500000.00	500000.00
2418	ASK & COMPANY	Sundry Creditors	435933.00	214059.00
2419	ASLAM ABDULLHA HAJJI	Sundry Creditors	63275000.00	63275000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2420	ASRA	Sundry Creditors	15000.00	15000.00
2421	ASSET CARS PVT LTD.	Sundry Creditors	121388.00	121388.00
2422	ASSET PLUS PROPERTIES LLP	Sundry Creditors	145857.00	145857.00
2423	ASSISTANT DIRECTOR OF TOWN PLANNING, PUNE	Sundry Creditors	57652720.00	57652720.00
2424	ASSOCIATION OF FRIENDS OF JAPAN	Sundry Creditors	6000.00	6000.00
2425	ASTHA ADVERTISING	Sundry Creditors	30600.00	30600.00
2426	ATA HITECH	Sundry Creditors	129600.00	129600.88
2427	ATA HITECH - RETENTION	Sundry Creditors	45000.00	77753.60
2428	ATHARVA ENTERPRISES-RETENTION	Sundry Creditors	8932.00	6107.00
2429	ATISH WARILAL KUMAR - RETENTION	Sundry Creditors	4241.00	5498.00
2430	ATUL AND COMPANY	Sundry Creditors	173285.00	194531.00
2431	ATUL PRALHAD JADHAV	Current Assets	105000.00	105000.00
2432	AU SMALL FINANCE BANK LOAN AC NO L9001010422428561	Secured Loans	392873.00	39860.00
2433	AUDIO VIDEO INVENTORS	Sundry Creditors	0.00	13600.00
2434	AUDIT FEES PAYABLE	Current Liabilities	173040.00	173040.00
2435	AURANGABAD DISTILLERY LIMITED	Sundry Creditors	42480.00	42480.00
2436	AUTORENNEN MOTORSPORTS INDIA PVT LTD	Sundry Creditors	0.00	22397.00
2437	AVCON TECHNICS PVT LTD	Sundry Creditors	0.00	1152153.00
2438	AVCON TECHNICS PVT LTD - RETENTION	Sundry Creditors	3748.00	119887.58
2439	AVISHEK KUMAR PANDEY	Sundry Creditors	10000.00	10000.00
2440	AVON ORGAIES LTD.	Sundry Creditors	2636250.00	2636250.00
2441	AVS TRAFFIC SYSTEMS	Sundry Creditors	1296.00	1296.00
2442	AVYAY CORPORATE PVT LTD	Sundry Creditors	40568864.00	40568864.00
2443	AWADHESH KUMAR GUPTA-RETENTION XXX	Sundry Creditors	2594.00	2594.00
2444	AWADHESH KUMAR R GUPTA-RETENTION	Sundry Creditors	9344.00	9344.00
2445	AXIS BANK A/C NO. 909020040042637	Bank Accounts	556168.00	556168.00
2446	AXIS BANK A/C NO.110010200012360 CLOSED	Bank Accounts	1354.55	1354.55
2447	AXIS BANK AC 910020032605059--CLOSED	Bank Accounts	949012424.11	949012424.11
2448	AXIS BANK AC NO 912020050080500 GLITZ	Bank Accounts	181402731.84	181402731.84
2449	AXIS BANK AC.912020049100853 (VAT)- 853	Bank Accounts	11268560.69	11268560.69
2450	AXIS BANK LTD - FDR (SD) MAYA PROJECT.	Bank Accounts	6800000.00	6800000.00
2451	AXIS BANK POWER DRIVE LOAN A/C NO. AUR003700442957	Secured Loans	9998663.00	9998663.00
2452	AXIS FINANCE LOAN-MAYA PROJECT	Secured Loans	250000000.00	250000000.00
2453	AXIS FINANCE LTD	Sundry Creditors	87803153.04	87803153.04

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2454	AYAN INTERIORS-RETENTION	Sundry Creditors	73026.00	98245.56
2455	AYAZ RAFIK SHAIKH	Sundry Creditors	300000.00	652059.00
2456	AYODHYA PRASAD SAHU-RETENTION	Sundry Creditors	0.00	16788.00
2457	AZIZ KHAN - Ret	Sundry Creditors	0.00	18292.32
2458	B & B ENTERPRISES	Sundry Creditors	992000.00	851007.00
2459	B & B ENTERPRISES - Ret	Sundry Creditors	0.00	207429.00
2460	B FLAT -301 MAJOR TAPAS NAITHANI	Advance to Flatholders	50355.00	50355.00
2461	B FLAT-102 TOKE PRABHAKAR GOVINDRAO	Advance to Flatholders	43413.00	43413.00
2462	B FLAT-109 DEEPALI VASANTRAO DESAI	Advance to Flatholders	54242.00	54242.00
2463	B FLAT-111 VISHAL NAYAN BHATT	Advance to Flatholders	47781.00	47781.00
2464	B FLAT-201 AMIT PRATAP SINGH CHAUHAN	Advance to Flatholders	49673.00	49673.00
2465	B FLAT-203 DEEPAK AGRAWAL	Advance to Flatholders	44534.00	148834.00
2466	B FLAT-207 AMRUTA OMKAR DABKE	Advance to Flatholders	60765.00	60765.00
2467	B FLAT-209 MHASKE YOGESH	Advance to Flatholders	39010.00	39010.00
2468	B FLAT-302 SACHIN MANOHARRAO BODHALE	Advance to Flatholders	44948.00	44948.00
2469	B FLAT-304 SIDDHARATH CHAUHAN	Advance to Flatholders	43355.00	43355.00
2470	B FLAT-306 MANISH PATIL	Advance to Flatholders	68310.00	68310.00
2471	B FLAT-311 GIRISH CHANDRA KAMDAR	Advance to Flatholders	46099.00	46099.00
2472	B FLAT-312 ARNIKAR SHEKHAR PANDITRAO	Advance to Flatholders	42104.00	42104.00
2473	B FLAT-401 RASHMI SINGHAL	Advance to Flatholders	105835.25	105835.25
2474	B FLAT-403 LT.COL.SANDESH GOVIND KHEDEKAR	Advance to Flatholders	49908.00	49908.00
2475	B FLAT-408 PIYALI VERMA	Advance to Flatholders	45754.00	45754.00
2476	B FLAT-409 RAKHI SINGH	Advance to Flatholders	44156.00	44156.00
2477	B FLAT-410 MUKESH AGARWAL XXXX	Advance to Flatholders	0.00	4000000.00
2478	B FLAT-410 VINOD BHAUSAHEB BHAMBERE	Advance to Flatholders	46278.00	46278.00
2479	B FLAT-412 PRABAL BASAK	Advance to Flatholders	47269.00	47269.00
2480	B FLAT-503 VIVEK PRABHAKAR ANDANKAR	Advance to Flatholders	48723.00	48723.00
2481	B FLAT-504 VENKATA KALYANA RAM TIRUNAGARI	Advance to Flatholders	48198.00	48198.00
2482	B FLAT-505 NARAUTTAM DAS	Advance to Flatholders	48772.00	48772.00
2483	B FLAT-506 SHRIKANT ASHOK DESHPANDE	Advance to Flatholders	65838.00	65838.00
2484	B FLAT-511 ABHISHEK M. MANDHANYA	Advance to Flatholders	43761.00	43761.00
2485	B FLAT-512 SWAPNA KHANDEKAR	Advance to Flatholders	47222.00	47222.00
2486	B FLAT-601 POONAM SWAPNIL JADHAV	Advance to Flatholders	45240.00	45240.00
2487	B FLAT-612 NISARG BHARAT KUMAR VASANI	Advance to Flatholders	45240.00	45240.00
2488	B FLAT-701 ROOPESH RAMSWARUP RATHI	Advance to Flatholders	39150.00	39150.00
2489	B FLAT-707 KAMTHE PRIYANKA	Advance to Flatholders	0.00	679019.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2490	B FLAT-711 SWANT RANJAN UPADHYAY	Advance to Flatholders	194595.00	194595.00
2491	B FLAT-712 SARVESHKUMAR RAJSWAROOP MISHRA	Advance to Flatholders	46545.00	46545.00
2492	B M NAGORI-RETENTION	Sundry Creditors	8034.00	8034.00
2493	B U BHANDARI AUTO LINES PVT.LTD.	Sundry Creditors	159960.00	159960.00
2494	B U BHANDARI MOTORS PVT.LTD.	Sundry Creditors	325185.00	325185.00
2495	B-1 FLAT 1004 - BORAWAKE SURKHA GIRESH	Advance to Flatholders	28516.00	28516.00
2496	B-1 FLAT- 604 - DOSHI ROHAN SHASHIKANT	Advance to Flatholders	2725.00	2725.00
2497	B.B ROAD CONSTRUCTION-RETENTION	Sundry Creditors	120640.00	111965.00
2498	B.B.ROAD CONSTRUCTION -RETENTIONXXX	Sundry Creditors	4744.00	4744.00
2499	B.B.S DECORATORS - Ret	Sundry Creditors	17014.00	17014.00
2500	B.D. DONGARE	Sundry Creditors	0.00	9137.00
2501	B.D. DONGARE - Ret	Sundry Creditors	552.00	3351.00
2502	B.M.CHATRATH & CO.,	Sundry Creditors	101124.00	101124.00
2503	B.M.WALUNJ-RETENTION	Sundry Creditors	7154.00	7154.00
2504	B.S. KATURE	Sundry Creditors	0.00	92969.00
2505	B.V. SONPARATE	Sundry Creditors	55246.00	55246.00
2506	B1 FLAT - 102 - KADAM APSARA RAM	Advance to Flatholders	2743.00	2743.00
2507	B1 FLAT - 104 - JAIN ASHOK P.	Advance to Flatholders	32525.00	32525.00
2508	B1 FLAT - 203 - HANAMGHAR VAIBHAV G.	Advance to Flatholders	61386.00	61386.00
2509	B1 FLAT - 204 - HANAMGHAR VAIBHAV G.	Advance to Flatholders	11021.00	11021.00
2510	B1 FLAT - 303 - BINA PURKAYASTHA	Advance to Flatholders	18047.00	18047.00
2511	B1 FLAT - 304 - DADGE SHOBHA BABURAO	Advance to Flatholders	142.00	142.00
2512	B1 FLAT - 402 - PIMPARE SUREKHA SURESH	Advance to Flatholders	329200.00	329200.00
2513	B1 FLAT - 404 - UBHE GANESH	Advance to Flatholders	84128.00	84128.00
2514	B1 FLAT - 502 - MULEWA VAKATARAM JETAJI	Advance to Flatholders	29000.00	29000.00
2515	B1 FLAT - 503 - DWIVEDY SONALI SHAKTI	Advance to Flatholders	35231.00	35231.00
2516	B1 FLAT - 602 - PHADE TEJAS JAWAHAR	Advance to Flatholders	2755.00	2755.00
2517	B1 FLAT - 704 - PATIL RAVINDRA VILAS	Advance to Flatholders	4477.00	4477.00
2518	B1 FLAT - 801 - GHOLAP VIJAY BABURAO	Advance to Flatholders	9576.00	9576.00
2519	B1 FLAT - 901 - CHANDRAKANT B. RAJE	Advance to Flatholders	4452577.00	4452577.00
2520	B1 FLAT - 902 - CHOUDHARY VINOD JETAJI	Advance to Flatholders	29000.00	29000.00
2521	B1 FLAT - 904 - AMBILWADE SACHIN SUDHAKAR	Advance to Flatholders	100000.00	100000.00
2522	B1 FLAT - 904 - JUNNARKAR AMIT SUHAS	Advance to Flatholders	4499158.00	4499158.00
2523	B1 FLAT - 904 - SHELOTE RAHUL KANTILAL	Advance to Flatholders	2510.00	2510.00
2524	B1 FLAT -1003 - PORWAL RAMESH PUKHRAL	Advance to Flatholders	7265.00	7265.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2525	B1 FLAT-1002 - HINDNA VAJARAM PEMAJI	Advance to Flatholders	29125.00	29125.00
2526	B1 FLAT-1101 LAXMI NAGENDRA SHINDE	Advance to Flatholders	1738974.00	1738974.00
2527	B1 FLAT-1102 LAXMI NAGENDRA SHINDE	Advance to Flatholders	5538974.00	5538974.00
2528	B1 FLAT-1104 - SANJAY KUMAR AGARWAL	Advance to Flatholders	26625.00	26625.00
2529	B3 2107 PRAKASH MAGDUM	Advance to Flatholders	350000.00	350000.00
2530	BABAN N. NAIK	Sundry Creditors	0.00	2104416.00
2531	BABAR SAVITA SANTOSH	Sundry Creditors	200000.00	200000.00
2532	BABASAHEB GULAB GAIKWAD	Sundry Creditors	2700000.00	2700000.00
2533	BABLI ANIL MAHTO - Ret	Sundry Creditors	0.00	64.00
2534	BABUBAI GULAB GHULE	Sundry Creditors	1000000.00	1000000.00
2535	BADAL SABOO	Sundry Creditors	500000.00	500000.00
2536	BAFNA AUTO CARS (I) PVT LIMITED	Sundry Creditors	71652.00	71652.00
2537	BAIG ALTAF FAKIR	Sundry Creditors	0.00	4575397.00
2538	BAIG ARIF KASAM	Sundry Creditors	0.00	3362917.00
2539	BAIG AYUB KASAM	Sundry Creditors	0.00	3362917.00
2540	BAIG FARUKH CHAND	Sundry Creditors	0.00	4621152.00
2541	BAIG FIROZ ISMAIL	Sundry Creditors	0.00	4987183.00
2542	BAIG HALIMA KASAM	Sundry Creditors	0.00	3362917.00
2543	BAIG ISMAIL VAZIR	Sundry Creditors	0.00	5817564.00
2544	BAIG JAMILA CHAND	Sundry Creditors	0.00	4621151.00
2545	BAIG KASAM VAZIR	Sundry Creditors	49009334.00	57281585.00
2546	BAIG MOHAMMED ISMAIL	Sundry Creditors	0.00	4987183.00
2547	BAIG MUKTAR CHAND	Sundry Creditors	0.00	4621151.00
2548	BAIG NAJUMUNNISA ISMAIL	Sundry Creditors	0.00	4987183.00
2549	BAIG NISAR CHAND	Sundry Creditors	0.00	4621151.00
2550	BAIG SHAUKAT FAKIR	Sundry Creditors	216498.00	216498.00
2551	BAIG YUNUS KASAM	Sundry Creditors	0.00	3362917.00
2552	BAJAJ ALLIANZ GENERAL INSURANCE CO. LTD.	Sundry Creditors	580681.00	680681.00
2553	BAJRANG ENTERPRISES	Sundry Creditors	0.00	4680.00
2554	BALAJI AWNING INDUSTRIES	Sundry Creditors	264902.00	264902.00
2555	BALAJI DISTRIBUTORS	Sundry Creditors	341.99	0.00
2556	BALAJI EARTHMOVERS	Sundry Creditors	0.00	343.00
2557	BALAJI ENTERPRISES (PROP. SANTOSH BHAUSAHEB SHINDE	Sundry Creditors	9146.00	9146.00
2558	BALAJI INFRA AND RMC	Sundry Creditors	105227.00	106904.01
2559	BALAJI SERVICES	Sundry Creditors	4132.00	26002.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2560	BALAJI SERVICES (tea)	Sundry Creditors	150.00	150.00
2561	BALU S. KARHE	Current Assets	100000.00	100000.00
2562	BANDAL DEVELOPERS PVT LTD	Current Assets	102405712.00	102405712.00
2563	BANDAL DEVELOPERS PVT LTD-SHARES	Investments	100000.00	100000.00
2564	BANDU VISHNU HULAVALE RENT SHOP NO.97	Sundry Debtors	116000.00	116000.00
2565	BANK CHARGES-SOC MAINT	Current Liabilities	1859.55	1859.55
2566	BANK OF BARODA	Advance to Flatholders	3000000.01	3000000.01
2567	BANSODE D.P.-RETENTION	Sundry Creditors	250.00	250.00
2568	BAPU PANDURANG JADHAV	Current Assets	40000.00	40000.00
2569	BAPU SHANKAR JADHAV	Current Assets	200000.00	200000.00
2570	BAPUSAHEB D DAGADE	Sundry Creditors	1001076.00	1001076.00
2571	BARAMATI HARDWARE STORES	Sundry Creditors	2763154.00	2778065.00
2572	BENGAL	Sundry Creditors	0.00	23320.00
2573	BHAGYALAXMI ENTERPRISES	Sundry Creditors	0.00	120197.00
2574	BHAGYALAXMI ENTERPRISES-RETENTION	Sundry Creditors	9098.00	25217.36
2575	BHAGYODAY A1 BUILDING DEPOSIT	Current Liabilities	0.00	480000.00
2576	BHAGYODAY B1 BUILDING DEPOSIT	Current Liabilities	0.00	150000.00
2577	BHAGYODAY C1 BUILDING DEPOSIT	Current Liabilities	0.00	390000.00
2578	BHAGYODAY D1 BUILDING DEPOSIT	Current Liabilities	0.00	214346.00
2579	BHAGYSHREE PRAKASH WADEKAR - Ret	Sundry Creditors	6082.00	6082.00
2580	BHANWARLAL KALURAM PIDEEYAR-RETENTION	Sundry Creditors	0.00	75.00
2581	BHARAT BHONAJI DAMODHAR	Current Assets	650000.00	650000.00
2582	BHARAT DIARY	Sundry Creditors	0.00	150.00
2583	BHARAT ENTERPRISES-RETENTION	Sundry Creditors	5532.00	5532.00
2584	BHARAT FLOORINGS & TILES (MUMBAI) PVT. LTD.	Sundry Creditors	11535.00	11535.00
2585	BHARAT HIRJIBHAI PATEL	Sundry Creditors	0.00	700000.00
2586	BHARAT KASHINATH KARCHE - Ret	Sundry Creditors	0.00	970.00
2587	BHARAT SINGH GUJAR-RETENTION	Sundry Creditors	0.00	396.00
2588	BHARATI CONSTRUCTIONS	Sundry Creditors	9000000.00	9000000.00
2589	BHARATI SADASHIV SONAVANE	Current Assets	25000.00	25000.00
2590	BHASKAR V SONPARATE	Sundry Creditors	120001.00	636138.00
2591	BHAWANI CHEMTECH	Sundry Creditors	0.00	22056.34
2592	BHIKSHU GRANIMART LLP	Sundry Creditors	791.00	4615388.42
2593	BHIMA YASHWANT SHINDE	Sundry Creditors	0.00	902988.00
2594	BHIMAPPA TIMAPPA GOLLAR	Current Assets	90000.00	90000.00
2595	BHIMRAO PANDURANG JADHAV	Current Assets	40000.00	40000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2596	BHIMRAO TIMAPPA GOLLAR	Current Assets	90000.00	90000.00
2597	BHUMI ENTERPRISES	Sundry Creditors	56146.00	56146.00
2598	BHUMI ENTERPRISES-RETENTION	Sundry Creditors	1031.00	1031.00
2599	BHUTADA SUNIL RAMKRISHNA	Sundry Creditors	2500000.00	0.00
2600	BIDKAR ASSOCIATES	Sundry Creditors	7190467.00	7190467.00
2601	BLUE ENGINEERING	Sundry Creditors	0.00	12911.00
2602	BLUE ENGINEERS	Sundry Creditors	1000000.00	2601382.00
2603	BLUE RAYS	Sundry Creditors	0.00	14631.00
2604	BLUE REPAIRS	Sundry Creditors	9188.00	66808.00
2605	BLUE TECHNOLOGIES COMPANY	Sundry Creditors	0.00	841550.00
2606	BMW 730LD MH12 SY 0444	Fixed Assets	8825017.00	4000000.00
2607	BOMBAY ELECTRICAL PROJECTS & SUPPLIES (INDIA) PVT. LTD	Sundry Creditors	24483.00	24483.00
2608	BOMBAY PAINTS - RETENTION	Sundry Creditors	2981.00	62604.00
2609	BRAMHA CORP. LTD	Sundry Creditors	500869.00	500869.00
2610	BRANCH GGIPL GOEL GANGA SERVER	Current Assets	21638493040.17	36198501884.07
2611	BREAKER MACHINE	Fixed Assets	39123.00	39123.00
2612	BRICK HOUSE	Sundry Creditors	0.00	24046.00
2613	BUDDHRAJ MANJHI - Ret	Sundry Creditors	0.00	690.00
2614	BUILDERS ASSOCIATION OF NAVI MUMBAI	Sundry Creditors	120583.00	120583.00
2615	BUILDMEX-INFRA PRIVATE LIMITED	Sundry Creditors	21614.00	21614.00
2616	BUILDON	Sundry Creditors	550492.12	700936.12
2617	BUILDON PLASTER PRIVATE LIMITED	Sundry Creditors	670568.00	997622.00
2618	BUILDSTAR PROJECTS PVT.LTD.-RETENTION	Sundry Creditors	13565.00	36048.00
2619	BUSHRA ENTERPRISES	Sundry Creditors	55898.00	55898.00
2620	BUSHRA ENTERPRISES-RETENTION	Sundry Creditors	27716.00	22956.00
2621	BUSINESS CENTRE	Sundry Creditors	230221.00	1111944.00
2622	C D COMBINES-RETENTION	Sundry Creditors	351923.00	403515.12
2623	C-1 FLAT-502 - KASHID PRAVIN UDHAVRAO	Advance to Flatholders	3515.00	3515.00
2624	C. BHOGILAL WEST END	Sundry Creditors	3617573.00	2674872.00
2625	C.S.DHOTRE-RETENTION	Sundry Creditors	2721.00	2721.00
2626	C1 FLAT - 102 - SHAH MILIND RAJKUMAR	Advance to Flatholders	163761.00	163761.00
2627	C1 FLAT - 103 - DONGARE GIRISH ANIL	Advance to Flatholders	33133.00	33133.00
2628	C1 FLAT - 201 - DESHMUKH ANIRUDDHA	Advance to Flatholders	32316.00	32316.00
2629	C1 FLAT - 203 - KALE VIKRAM S.	Advance to Flatholders	26600.00	26600.00
2630	C1 FLAT - 204 - KALE PRATAP S.	Advance to Flatholders	20812.00	20812.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2631	C1 FLAT - 301 BHAGAT KETAN CHANDRAKANT	Advance to Flatholders	29379.00	29379.00
2632	C1 FLAT - 304 - TAK SACHIN SUBHASHRAO	Advance to Flatholders	14058.00	14058.00
2633	C1 FLAT - 401 - KUMTHEKAR HIRAJEE RAMKISHAN	Advance to Flatholders	35797.00	35797.00
2634	C1 FLAT - 402 - NANAWARE SANGEETA SANJAY	Advance to Flatholders	2547.00	2547.00
2635	C1 FLAT - 504 - KONDHALKAR RAVINDRA NAMDEO	Advance to Flatholders	31840.00	31840.00
2636	C1 FLAT - 602 - METHA RAJKUMAR RATILAL	Advance to Flatholders	35100.00	35100.00
2637	C1 FLAT - 703 - DESHMUKH SHRIKANT V.	Advance to Flatholders	360193.00	360193.00
2638	C1 FLAT - 801 - KURTKOTI UMA UDAY	Advance to Flatholders	32230.00	32230.00
2639	C1 FLAT - 804 - AGRAWAL KAMAL KISHOR MOHANLAL	Advance to Flatholders	26750.00	26750.00
2640	C1 FLAT - 904 - KASURDE ULHAS SHRIPATI	Advance to Flatholders	26083.00	26083.00
2641	C1 FLAT -1004 - CHAUDHARI HARISH MANGA	Advance to Flatholders	24406.00	24406.00
2642	C1 FLAT-1101 - JAIDEEP PRABHAKAR NAGTILAK	Advance to Flatholders	98486.00	98486.00
2643	C1 FLAT-1103 - MR.TALATI SURYAKANT HARIDAS	Advance to Flatholders	5063.00	5063.00
2644	C1 FLAT-802 DHARMENDRA UDAYSINH CHAVAN	Advance to Flatholders	6941600.00	6941600.00
2645	C1 FLAT-902- HIWARKAR VRUSHALI A.& HIWARKAR ABHAY	Advance to Flatholders	41259.00	41259.00
2646	C1 FLAT1002 - PANDURANG NARAYAN DALAVI	Advance to Flatholders	90000.00	90000.00
2647	C1 FLAT1003 - CHARWAD JAYSHREE SHAILESH	Advance to Flatholders	1731172.00	1731172.00
2648	C1 FLAT1003 - CHAVAN RAJENDRA	Advance to Flatholders	6941600.00	6941600.00
2649	CAMERA	Fixed Assets	73769.00	73769.00
2650	CANAN ENTERPRISES	Sundry Creditors	3996.00	0.00
2651	CAPTIONS OUTDOOR ADVERTISING LLP	Sundry Creditors	139904.00	139904.00
2652	CARRIER AIRCONDITIONING & REFRIGERATION LTD	Sundry Creditors	60839.00	0.00
2653	CASA DECOR	Sundry Creditors	40000.00	40000.00
2654	CASA DECOR - RETENTION	Sundry Creditors	155591.24	261230.24
2655	CASH IN HAND	Cash Accounts	130554010.18	129652288.32
2656	CEMCON CONCRETE INDIA PVT LTD	Sundry Creditors	10847599.00	11191730.00
2657	CEN VAT CREDIT AVAILED	Current Assets	22787792.00	22787792.00
2658	CEN VAT CREDIT UNVAIL ACCOUNT	Current Assets	94253.00	94253.00
2659	CENTER STONE PRIVATE LIMITED	Sundry Creditors	0.00	7189438.00
2660	CENTRUMDIRECT LIMITED	Sundry Creditors	93392.00	93392.00
2661	Cenvat Credit GST	Current Assets	387104954.27	387104954.27
2662	CENVAT SERVICE TAX	Current Assets	158619156.61	158619156.61
2663	CENVAT SERVICE TAX @ 12.36%	Current Assets	3785240.00	3785240.00
2664	CENVAT SERVICE TAX @ 2.472%	Current Assets	156504.00	156504.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2665	CENVAT SERVICE TAX @ 3.09%	Current Assets	162721.00	162721.00
2666	CENVAT SERVICE TAX @ 3.708%	Current Assets	7854.00	7854.00
2667	CENVAT SERVICE TAX @ 4.326%	Current Assets	204836.00	204836.00
2668	CENVAT SERVICE TAX @ 4.33%	Current Assets	144417.00	144417.00
2669	CENVAT SERVICE TAX @ 4.944%	Current Assets	82186.00	82186.00
2670	CENVAT SERVICE TAX @ 6.18%	Current Assets	4129.00	4129.00
2671	CENVAT SERVICE TAX @ 9.27%	Current Assets	1015154.00	1015154.00
2672	CENVAT SERVICE TAX FOR TRAN 1	Current Assets	1678625.00	1678625.00
2673	CENVAT SERVICE TAX- REVERSE CHARGES	Current Assets	8348018.08	8348018.08
2674	CENVAT SERVICE TAX- REVERSE CHARGES KKC	Current Assets	171765.37	171765.37
2675	CENVAT SERVICE TAX-KRISHI KALYAN CESS	Current Assets	2792425.49	2792425.49
2676	CERATEC TILES INDIA PVT LTD.	Sundry Creditors	70648.00	3242810.80
2677	CGST 2.5% PAYABLE RCM	CGST	86762.29	86762.29
2678	CGST 2.5% RECEIVABLE RCM	Current Assets	87127.29	87127.29
2679	CGST 9% PAYABLE RCM	CGST	9870313.79	11354179.25
2680	CGST 9% RECEIVABLE RCM	Current Assets	11892656.26	10076685.76
2681	CHAIR	Fixed Assets	3020060.86	2955330.86
2682	CHAITANYA TECHNICS-RETENTION	Sundry Creditors	5318.00	5318.00
2683	CHALUKYA INFRA - Ret	Sundry Creditors	0.00	576.00
2684	CHAMPAKLAL JEWELLERS	Sundry Creditors	775000.00	0.00
2685	CHAMPALAL MOHANRAJ SHAH	Sundry Creditors	3000000.00	3000000.00
2686	CHAND BAIG VAZIR BAIG	Sundry Creditors	2392856.00	9406863.00
2687	CHAND DECORATION - RETENTION	Sundry Creditors	1654.00	1654.00
2688	CHANDAN GRANIMARMO LLP	Sundry Creditors	3639468.00	6758616.00
2689	CHANDAN LIGHTS	Sundry Creditors	23600.00	23600.00
2690	CHANDANA VIBHUTE	Sundry Debtors	300.00	300.00
2691	CHANDAR L RATHOD-RETENTION	Sundry Creditors	60768.00	119754.07
2692	CHANDRA KISHEN MIRCHANDANI	Sundry Creditors	83944.00	83944.00
2693	CHANDRALEKHA R. SINGHEL	Unsecured Loans	274000.00	274000.00
2694	CHANDRASHEKHAR ARCHITECT PVT.LTD.	Sundry Creditors	2122480.00	2122480.00
2695	CHANDRASHEKHAR DESIGN INC	Sundry Creditors	5819427.00	5819427.00
2696	CHANDRASHEKHAR ENTERPRISES - Ret	Sundry Creditors	0.00	2619.00
2697	CHANDRASHEKHAR H. PATANGE	Sundry Creditors	600000.00	600000.00
2698	CHANDRASHEKHAR WADHWA	Loans & Advances (Assets)	1285.00	1285.00
2699	CHANDU KAKADE-RETENTION	Sundry Creditors	0.00	18.00
2700	CHAPLA ADE PENTING CONTRACTOR - Ret	Sundry Creditors	0.00	3757.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2701	CHARANSINGH CHAVAN-RETENTION	Sundry Creditors	71441.00	71441.00
2702	CHATU ARUN KASABE	Sundry Creditors	944.00	944.00
2703	CHATU ARUN KASABE-RETENTION	Sundry Creditors	0.38	0.38
2704	CHAUDHARI SIYARAM GANESH-RETENTION	Sundry Creditors	2980.00	2980.00
2705	CHAVAN LEELABAI MADHUKAR	Current Assets	200000.00	200000.00
2706	CHETTINAD CEMENT CORPORATION PRIVATE LIMITED	Sundry Creditors	17459946.97	16906853.00
2707	CHHABUBAI NARAYAN GAIKWAD	Current Assets	99000.00	99000.00
2708	CHHABUBAI SADASHIV GOTARNE	Current Assets	25000.00	25000.00
2709	CHINCHORE SADASHIV VINAYAK-RETENTION	Sundry Creditors	9208.00	9208.00
2710	CHINTAMANI CORPORATION	Sundry Creditors	2832.00	4137.00
2711	CHIRAG RAMESH SAKHARE	Current Assets	625000.00	625000.00
2712	CHOKHI DHANI	Sundry Creditors	4050050.00	4050050.00
2713	CITADEL INFRAAS	Sundry Creditors	15000.00	15000.00
2714	CITI BANK CREDIT CARD A/C NO 4617970100288571	Sundry Creditors	0.00	27396.00
2715	CITY ELEVATORS PRIVATE LIMITED	Sundry Creditors	1.00	309863.00
2716	CITY PAINTS - Ret	Sundry Creditors	0.00	561.00
2717	CITY SERVICES	Sundry Creditors	0.00	297.00
2718	CITY SERVICES-RETENTION	Sundry Creditors	2704.00	2704.00
2719	CLASSIC ENTERPRISES	Sundry Creditors	34158.00	34158.00
2720	CLASSIC ENTERPRISES - Ret	Sundry Creditors	12104.00	12104.00
2721	CLASSIC MARBLES-RETENTION	Sundry Creditors	0.00	540.00
2722	CLASSIK & CO.-RETENTION	Sundry Creditors	76953.00	137131.00
2723	CLASSIK MARBLE AND GRANITE	Sundry Creditors	102370.00	171400.00
2724	CLASSIK MARBLES-RETENTION	Sundry Creditors	143.00	246.00
2725	CML HOSPITALITY P.LTD.	Sundry Creditors	14160.00	14160.00
2726	COAT TECH ENTERPRISES-RETENTION	Sundry Creditors	159.00	159.00
2727	COLOUR MAGIC	Sundry Creditors	479320.00	479320.00
2728	COMMISSION RECEIVABLE	Current Assets	15750.00	15750.00
2729	COMMISSIONER,PUNE MUNICIPAL CORPORATION PUNE	Sundry Creditors	79569750.00	16141286.00
2730	COMPUTER	Fixed Assets	2794219.10	2609701.34
2731	COMPUTER - DEPRICIATION	Fixed Assets	337767.00	337767.00
2732	COMPUTER SOFTWARE	Fixed Assets	416875.00	416875.00
2733	CONFEDERATION OF INDIAN INDUSTRY	Sundry Creditors	653917.00	0.00
2734	CONNEXIONS	Sundry Creditors	25100.00	0.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2735	CONSTROCARE ENTERPRISES	Sundry Creditors	0.00	12924.00
2736	CONSTROCARE INDUSTRIES PRIVATE LIMITED	Sundry Creditors	0.00	56700.00
2737	CONSTROGENESIS	Sundry Creditors	500000.00	546626.00
2738	CONSTROGENESIS - RETENTION	Sundry Creditors	107777.00	283275.57
2739	CONSTROLOGIX ENGINEERING AND RESEARCH SERVICE PVT. LTD.	Sundry Creditors	0.00	23854.00
2740	CONSTROTECH	Sundry Creditors	0.00	2079.76
2741	CONSTRUCTION CATALYSERS PVT LTD	Sundry Creditors	20372480.00	20372480.00
2742	CONSTRUCTION CATALYSERS PVT LTD-RETENTION	Sundry Creditors	1705003.00	1705003.00
2743	CONSULTANCY CHARGES PAYABLE A/C	Current Liabilities	480955.00	480955.00
2744	CONSUMABLE MATERIAL SOC MAINT	Current Liabilities	1151298.00	1151298.00
2745	CONTENT CONCEPT COMMUNICATIONS PVT LTD	Sundry Creditors	648500.00	648500.00
2746	CONTRACTOR STATUTORY DUES PAYABLE	Duties & Taxes	15955.00	15955.00
2747	COOLER	Fixed Assets	38470.00	38470.00
2748	COOPER ZAREER M.	Sundry Creditors	500000.00	0.00
2749	CORAZON HOMES AND SECURITES	Sundry Creditors	225485.00	225485.00
2750	CORPORATE LEGAL CONSULTING PVT LTD	Sundry Creditors	6601.00	0.00
2751	COSMOS CONSTRUCTION MACHINERIES & EQUIPMENT PVT. LTD.	Sundry Creditors	0.00	279307.00
2752	CR TECHMEDIA PRIVATE LIMITED	Sundry Creditors	0.00	53000.00
2753	CREATIVE I COLLEGE	Unsecured Loans	350000.00	350000.00
2754	CREATIVE LANDSCAPE	Sundry Creditors	0.00	13582.00
2755	CREDAI - KOLHAPUR	Sundry Creditors	59000.00	59000.00
2756	CREDAI PUNE METRO	Sundry Creditors	8260.00	8260.00
2757	CREDAI-PUNE NSDC A/C	Sundry Creditors	12390.00	12390.00
2758	CRESCENT COMPONENTS PRIVATE LIMITED	Sundry Creditors	903.00	903.00
2759	CROSSING TRAVEL COMPANY LTD.	Sundry Creditors	1369252.97	1369252.97
2760	CROSSWORD BOOKSTORES LTD	Sundry Creditors	0.00	58272.00
2761	CROWN ENTERPRISES-RETENTION	Sundry Creditors	13254.00	13254.00
2762	CROWN FIRE SOLUTIONS LLP	Sundry Creditors	360164.00	360164.00
2763	CRYSTAL CLEAR CLEANING CONCERN	Sundry Creditors	62370.00	62370.00
2764	CSRL STRUCTWEL LAB PUNE PRIVATE LIMITED	Sundry Creditors	6927.00	6927.00
2765	CURRENT LIABILITIED OF LOAN A/C	Sundry Creditors	222171692.00	222171692.00
2766	D - 1 SARVESH KUMAR RAJ SWAROOP MISHRA	Advance to Flatholders	5892048.00	5892048.00
2767	D - 10 ROHIT MAHAVIRKUMAR JAIN (HUF)	Advance to Flatholders	3938554.32	3938554.32

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2768	D - 11 RITU SIDDHARTH JAIN	Advance to Flatholders	4114267.26	4114267.26
2769	D - 2 GULNAR IRANI	Advance to Flatholders	6175766.48	6175766.48
2770	D - 3 IMRAN EBRAHIM MEMON	Advance to Flatholders	3628608.48	3628608.48
2771	D - 4 DIMPLE SUBHASH DIWAN	Advance to Flatholders	4009768.48	4040276.96
2772	D - 5 PARESH SURESH BORA	Advance to Flatholders	3977969.44	4023732.16
2773	D - 6 KANCHANBEN VINOD DHADHI	Advance to Flatholders	309524.00	309524.00
2774	D - 6 SAMEER EBRAHIM JAFERANI	Advance to Flatholders	3640628.48	3640628.48
2775	D - 7 ARBAAZ IMTIAZ JAFERANI	Advance to Flatholders	5461005.48	5461005.48
2776	D - 8 ATUL PRAVESH SURI	Advance to Flatholders	5691991.64	5691991.64
2777	D - 8 PRASANNA SHEKHAR SHETTY	Advance to Flatholders	300000.00	300000.00
2778	D - 9 RUPESH RAMESH PATIL	Advance to Flatholders	531250.00	531250.00
2779	D D SHARMA CONTRACTOR (PROP. MUKESH KUMAR SHARMA)	Sundry Creditors	0.00	196781.00
2780	D D SHARMA CONTRACTOR (PROP. MUKESH KUMAR SHARMA) - Ret	Sundry Creditors	49223.00	117680.11
2781	D D SHARMA CONTRACTOR - RETENTION	Sundry Creditors	64112.00	64112.00
2782	D FLAT -307 - RATHI DHARNA S.	Advance to Flatholders	637720.00	637720.00
2783	D FLAT -308 - RATHI DHARNA S.	Advance to Flatholders	1035609.00	1035609.00
2784	D FLAT -607 - AGRAWAL SONAL NIKHIL	Advance to Flatholders	4632.00	4632.00
2785	D FLAT -708 - SUNITA AMIT SHIROLKAR	Advance to Flatholders	3926042.00	3926042.00
2786	D FLAT -713 - MOHAN JAYWANT PANDHARE	Advance to Flatholders	2997.00	2997.00
2787	D FLAT 208 MALI PRIYA	Advance to Flatholders	3489.00	3489.00
2788	D FLAT 414 YUNUS DADABHOY XXXX	Advance to Flatholders	3161.00	3161.00
2789	D FLAT-704 - DESHPANDE MUKTA VISHWAKUMAR	Advance to Flatholders	1000000.00	1000000.00
2790	D-VOIS COMMUNICATIONS PRIVATE LIMITED	Sundry Creditors	9800.00	9800.00
2791	D.R.VISHWAKARMA FURNITUR-RETENTION	Sundry Creditors	84.00	205.00
2792	D1 FLAT -104 JADHAV PRAKASH	Advance to Flatholders	1000000.00	1000000.00
2793	D1 FLAT -704 - LUNAWAT MAHESH ASHOK XXX	Advance to Flatholders	1000000.00	1000000.00
2794	D1 FLAT -904 - SNEHA SACHIN SAWANT	Advance to Flatholders	0.00	123269.00
2795	D1 FLAT-804 - KADAM NILESH MADHUKAR	Advance to Flatholders	6468463.00	6468463.00
2796	DAGADE VIJAY	Sundry Creditors	3075000.00	3075000.00
2797	DAILY PRABHAT & POONA DAILY NEWS PVT LTD	Sundry Creditors	5894.00	0.00
2798	DAIMLER FINANCIAL SERVICES INDIA PVT LTD - MERCEDES BENZ	Secured Loans	431466.24	0.00
2799	DALMIA CEMENT (BHARAT) LIMITED	Sundry Creditors	3063294.08	2560048.17
2800	DAMU RATHOD-RETENTION	Sundry Creditors	81441.53	70139.88

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2801	DANIEL SUNIL WAGHMARE-ADV	Loans & Advances (Assets)	19000.00	19000.00
2802	DANPAL INDIA PVT LTD	Sundry Creditors	32416.00	32416.00
2803	DARAKSHA ARAKSHA ENTERPRISES	Sundry Creditors	0.00	69079.00
2804	DARAKSHA ARAKSHA ENTERPRISES - Ret	Sundry Creditors	0.00	2231.00
2805	DARLESHA HARDWARE	Sundry Creditors	0.00	672502.01
2806	DAROGI DWIVEDI EXPENSES ADV	Loans & Advances (Assets)	300000.00	300000.00
2807	DARSHAN MUNDADA	Loans & Advances (Assets)	1110.00	1110.00
2808	DATTAGURU ENTERPRISES	Sundry Creditors	0.00	190660.00
2809	DATTAKUMAR AUNDHKAR -ADV	Loans & Advances (Assets)	10500.00	10500.00
2810	DATTATRAY ANTU SHELAR & OTHERS	Current Assets	1200000.00	1200000.00
2811	DATTATRAY ENTERPRISES	Sundry Creditors	750.00	750.00
2812	DATTATRAY H KHAVLE-RETENTION	Sundry Creditors	840.00	840.00
2813	DATTATRAYA SADASHIV KULKARNI	Sundry Creditors	40000.00	40000.00
2814	DCF ADVISORY LLP	Sundry Creditors	5500.00	5500.00
2815	DEBTORS CONTROL A/C - FY 14-15-% COMPLETE.	Sundry Debtors	451376333.00	451376333.00
2816	DEBTORS CONTROL A/C -(mbs)	Sundry Debtors	5245187645.60	4872818522.25
2817	DEEP MAN ENTERPRISES	Sundry Creditors	4374.00	243532.00
2818	DEEPAK MORE	Sundry Creditors	10000.00	0.00
2819	DEEPAK PARSHAWAR	Advance to Flatholders	51000.00	51000.00
2820	DEEPAK PRAKASH MORE - 4748160001473496	Current Assets	10000.00	10000.00
2821	DEEPMAN ENTERPRISES-RETENTION	Sundry Creditors	1145.00	5620.00
2822	DEFERRED TAX	Current Assets	23390916.99	23390916.99
2823	DEPARTMENTAL LABOUR PAY A/C	Sundry Creditors	8860.00	8860.00
2824	DEPOSIT - COFFEE MACHINE	Deposits (Assets)	20000.00	20000.00
2825	DEPOSIT - MNGL (REFUNDABLE)	Deposits (Assets)	518500.00	518500.00
2826	DEPOSIT - MOROL - BLOOSOM CO.OP HSG. SCTY. (EMD)	Deposits (Assets)	1000000.00	1000000.00
2827	DEPOSIT - MSEDCL	Deposits (Assets)	1075652.00	940722.00
2828	DEPOSIT - NGT ORDER	Deposits (Assets)	399800000.00	399800000.00
2829	DEPOSIT - PMC (REFUNDEBLE)	Deposits (Assets)	114200.00	114200.00
2830	DEPOSIT - PMRDA (Security Deposit)	Deposits (Assets)	2349590.00	2349590.00
2831	Deposit - Anarock Property Consultant Pvt Ltd	Deposits (Assets)	3390000.00	3390000.00
2832	DEPOSIT - ANITA RAM HANDE (RENT)	Deposits (Assets)	20000.00	20000.00
2833	DEPOSIT - BIBVEWADI SLUM	Deposits (Assets)	50000.00	50000.00
2834	DEPOSIT - BPO ONE TECHNOLOGY	Deposits (Assets)	3000000.00	3000000.00
2835	DEPOSIT - ELECTRICITY	Deposits (Assets)	50500.00	50500.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2836	DEPOSIT - GGEPL	Deposits (Assets)	10000.00	10000.00
2837	DEPOSIT - GOEL GANGA ASSOCIATE LLP	Deposits (Assets)	1019890.00	1019890.00
2838	DEPOSIT - GOEL GANGA FOUNDATION (RENT)	Current Liabilities	73940000.00	73940000.00
2839	DEPOSIT - KESORAM INDUSTRIES LIMITED (SECURITY DEPOSIT)	Deposits (Assets)	2500000.00	2500000.00
2840	DEPOSIT - PRISM JOHNSON LTD - SECURITY DEPOSIT	Deposits (Assets)	5000000.00	5000000.00
2841	DEPOSIT - RENTED OUT FLATS	Current Liabilities	50000.00	50000.00
2842	DEPOSIT - RENTED OUT SHOPS	Current Liabilities	0.00	605000.00
2843	DEPOSIT - RMC READYMIX (I) P. LTD. (Security cheques)	Deposits (Assets)	12500000.00	12500000.00
2844	DEPOSIT - SELOI HEALTHCARE PVT LTD	Current Liabilities	8300000.00	8300000.00
2845	DEPOSIT - SOURABH CORPORATION (SECURITY DEPOSIT)	Deposits (Assets)	1000000.00	1000000.00
2846	DEPOSIT - SURESH SHAROFF	Deposits (Assets)	50000.00	50000.00
2847	DEPOSIT - TELEPHONE	Deposits (Assets)	1500.00	1500.00
2848	DEPOSIT - YOUBROADBAND	Deposits (Assets)	1250.00	1250.00
2849	DEPOSIT- ARUN GENBHAU AMBEKAR UNDRI S.NO.16/9	Deposits (Assets)	5000000.00	5000000.00
2850	DEPOSIT- BIBVEWADI SLUM	Current Assets	50000.00	50000.00
2851	DEPOSIT- POPAT GENBHAU AMBEKAR UNDRI S.NO.16/9	Deposits (Assets)	5000000.00	5000000.00
2852	DEPOSIT- SHOP	Deposits (Assets)	60000.00	60000.00
2853	DEPOSIT-KISHEN MIRCHANDANI (KARTAR BHAVAN CO.OP HSG.SCTY MUMBAI)	Deposits (Assets)	300000.00	300000.00
2854	DESHMUKH HITECH IRRIGATION & FORM AGENCIES - Ret	Sundry Creditors	915.00	915.00
2855	DESHMUKH NANA MAHADEO	Current Assets	66667.00	66667.00
2856	DESHMUKH PRAKASH MAHADEO	Current Assets	66666.00	66667.00
2857	DESHMUKH SHANTARAM MAHADEO	Current Assets	66667.00	66666.00
2858	DESIGN WERKZ ENGINEERING PRIVATE LIMITED	Sundry Creditors	44549.00	74789.00
2859	DESIGNERS ELEMENTS	Sundry Creditors	0.00	18660.00
2860	DEV ADVERTISING	Sundry Creditors	76590.00	76590.00
2861	DEV SAFETY PRODUCTS	Sundry Creditors	0.00	281575.00
2862	DEVAM TOURS & TRAVELS	Sundry Creditors	54906.00	50000.00
2863	DEVAM TOURS & TRAVELS PRIVATE LIMITED	Sundry Creditors	69174.00	69174.00
2864	DEVDATTA SOPAN PUNJE	Current Assets	500000.00	500000.00
2865	DEVI ENTERPRISES	Sundry Creditors	0.00	284.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2866	DEVIDAS BAPUSAHEB MURKUTE	Sundry Creditors	600000.00	600000.00
2867	DEVIDAS LAXMAN TAKALE	Sundry Creditors	3000000.00	3000000.00
2868	DHANAJI NAMDEV GAIKWAD-RETENTION	Sundry Creditors	0.00	14940.00
2869	DHANANJAY MADHAV LALGE - RETENTION	Sundry Creditors	2859.00	2859.00
2870	DHANANJAY MADHAV LALGE-RETENTION	Sundry Creditors	4915.00	4915.00
2871	DHANANJAY VIJAY JADHAV	Current Assets	35000.00	35000.00
2872	DHARIA LABOUR LAW CONSULTANCY PVT. LTD.	Sundry Creditors	1800.00	1800.00
2873	DHARIYA JADHAV-RETENTION	Sundry Creditors	0.00	200.00
2874	DHB INFRA PROJECTS PRIVATE LTD	Current Assets	15764000.00	15764000.00
2875	DHB INFRAPROJECT PVT.LTD. SHARES	Investments	15764000.00	15764000.00
2876	DHIRAJ CONSTRUCTION-RETENTION	Sundry Creditors	10992.00	10992.00
2877	DHIRAJLAL MANGANLAL SHETH	Sundry Creditors	50000.00	50000.00
2878	DHIREN H. SHAH	Sundry Creditors	67500.00	67500.00
2879	DHRUVI ENTERPRISES	Sundry Creditors	0.00	134400.00
2880	DIAMOND DECOR	Sundry Creditors	0.00	8280.00
2881	DIAMOND DECOR - Ret	Sundry Creditors	745.00	4628.00
2882	DIAMOND SHINE CLEAN SERVICES	Sundry Creditors	0.00	48920.00
2883	DIKSHA FABRICATORS - Ret	Sundry Creditors	0.00	639.00
2884	DILIP KAMTI- ADV	Loans & Advances (Assets)	2000.00	2000.00
2885	DILIP KUMAR	Sundry Creditors	0.00	0.01
2886	DILIP MARUTI MANDAVAKAR - Ret	Sundry Creditors	0.00	5058.00
2887	DINESH KUMAR DWIVEDI - RETENTION	Sundry Creditors	550.00	550.00
2888	DINESH SINGH-RETENTION	Sundry Creditors	2590.80	2590.80
2889	DINESHKUMAR PANDEY	Loans & Advances (Assets)	3410.00	3410.00
2890	DIPAK VITTHALRAO GADE	Current Assets	2000000.00	2200000.00
2891	DIPALI MANOJ JADHAV	Current Assets	50000.00	50000.00
2892	DIRECTION NEXT DESIGN STUDIO	Sundry Creditors	253455.00	253455.00
2893	DISCREET SOLUTIONS PVT LTD	Sundry Creditors	100668.00	100668.00
2894	DIVINE ENTERPRISES	Sundry Creditors	0.00	14904.00
2895	DJINN SMART HOME LLP	Sundry Creditors	0.00	1.00
2896	DNYANOBA RAJARAM VITKAR	Sundry Creditors	0.00	3686.00
2897	DNYANOBA RAJARAM VITKAR - Ret	Sundry Creditors	0.00	409.05
2898	DOLPHIN AUTOMATION	Sundry Creditors	0.00	29500.00
2899	DOMBIVLI NAGARI SAHAKARI BANK LTD.- 084011101535515	Bank Accounts	3899904.00	2557344.00
2900	DR. RAVIRAJ VASTU SPIRITUAL SERVICES PVT. LTD.	Sundry Creditors	0.09	779475.09

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2901	DR. RAVIRAJ VASTU SPIRITUAL SERVICES PVT. LTD. - Ret	Sundry Creditors	0.00	4507.00
2902	DREAM WORKS REALTY	Sundry Creditors	36612.00	36612.00
2903	DREAMTREE EXPERIENCE	Sundry Creditors	0.00	67860.00
2904	DRN CONCRETE SOLUTION	Sundry Creditors	32616.00	32616.00
2905	DS ELECTRICALS	Sundry Creditors	177118.00	177118.00
2906	DS ELECTRICALS - Ret	Sundry Creditors	65982.00	65982.00
2907	DSA ELECTRO CONTROLS PVT. LTD.	Sundry Creditors	0.00	57499.00
2908	DSK MOTORS LIMITED	Sundry Creditors	9208.00	9208.00
2909	DTSM AND ASSOCIATES	Sundry Creditors	75000.00	55080.00
2910	DUCON CONTACTORS PRIVATE LIMITED - Ret	Sundry Creditors	184101.00	301317.00
2911	DUCON CONTRACTORS PRIVATE LIMITED	Sundry Creditors	4109854.00	4684423.00
2912	DURGA SALES & NURSERY	Sundry Creditors	19885.00	0.00
2913	DURGA TRAVEL & TOURS	Sundry Creditors	162032.00	162032.00
2914	DURGARAM CHANDURAM BHATEE	Sundry Creditors	8910.00	54450.00
2915	DURGARAM CHANDURAM BHATEE - Ret	Sundry Creditors	1.00	0.00
2916	DUROCRETE ENGINEERING SERVICES PVT LTD.	Sundry Creditors	18724.00	294141.00
2917	DURVESH INTERIORS	Sundry Creditors	0.00	6728.00
2918	DWARKADAS RAMKISHAN NYATI	Current Assets	21125000.00	21125000.00
2919	DYNAMATIC ENGINEERING	Sundry Creditors	130462.00	130462.04
2920	DYNAMIC ADVERTISING	Sundry Creditors	774050.00	774050.00
2921	DYNAMIC EMPLOYMENT SERVICES	Sundry Creditors	0.00	34280.00
2922	DYNANESHWAR MAHADEO BORADE	Sundry Creditors	800700.00	800700.00
2923	DYP CONSTRUCTIONS PVT LTD	Sundry Creditors	58994.01	58994.01
2924	E - 1008 MUKUL SHARMA.	Advance to Flatholders	25001.00	25001.00
2925	E - 1008 Tushar Natvarlal Bhanushali	Advance to Flatholders	0.00	2460476.00
2926	E - 12 FARZANA LATEEF SHAIKH	Advance to Flatholders	3924202.02	3924202.02
2927	E - 13 MALLIKARJUN S. PANSHETTY	Advance to Flatholders	174433.78	3937291.48
2928	E - 14 SANTOSH YADNESHWAR DIXIT	Advance to Flatholders	4000202.48	4000202.48
2929	E - 608 VIKAS VERMA	Advance to Flatholders	0.00	10000.00
2930	E Farzana Latif Shaikh	Advance to Flatholders	1000000.00	1000000.00
2931	E- 608 DEEPALI SACHINDRA BORUDE	Advance to Flatholders	0.00	142858.00
2932	EAST POINT CONSTRUCTION	Current Assets	61842.00	29108.00
2933	EAST PONT SERVICES	Unsecured Loans	21873.00	1011676.00
2934	EASY FUEL PRIVATE LIMITED	Sundry Creditors	0.00	612432.00
2935	ECOFORM TENSILE STRUCTURES	Sundry Creditors	129600.46	129600.46

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2936	ECOLITE CONCRETE PRODUCTS	Sundry Creditors	20250.00	0.00
2937	EHS Matrix Private Limited	Sundry Creditors	0.00	57420.00
2938	EIDELBERG ENGINEERS PRIVATE LIMITED	Sundry Creditors	405754.53	1748933.08
2939	EKVEERA DEVELOPERS PVT LTD	Current Assets	5100000.00	5100000.00
2940	ELECTRIC GOLF CAR	Fixed Assets	1271000.00	1271000.00
2941	ELECTRIC SCOOTER	Fixed Assets	96732.00	96732.00
2942	ELECTRICITY CHARGES-SOC MAINT	Current Liabilities	18395936.00	18191033.00
2943	ELECTRICITY EXPENSES PAYABLE	Current Liabilities	848420.00	848420.00
2944	ELEMENTS TECHNOFAB PVT. LTD.	Sundry Creditors	773662.00	0.00
2945	ELITE LANDBASE PRIVATE LIMITED	Sundry Creditors	0.00	22340.00
2946	ELP CONSULTANTS INDIA PRIVATE LIMITED	Sundry Creditors	300000.00	300000.00
2947	ENCHANTIVE ASIA CO. LTD	Sundry Creditors	2064542.09	2064542.09
2948	ENTREPRENEURS ORGANIZATION PUNE	Sundry Creditors	846400.00	840800.00
2949	ENVIRO BUILDMATE PVT LTD	Sundry Creditors	14498290.12	17872257.02
2950	Enviro Analysts & Engineers Pvt Ltd	Sundry Creditors	0.00	18000.00
2951	ENVIRONMENT PROVISION	Provisions	650200000.00	650200000.00
2952	EPF PAYABLE EMPLOYER CONTRIBUTION	Duties & Taxes	0.00	932433.00
2953	EQUIPMENT	Fixed Assets	25000.00	25000.00
2954	EQUITY SHARE CAPITAL - GOEL GANGA INFRAPROJECTS LLP	Capital Accounts	20.00	20.00
2955	EQUITY SHARE CAPITAL - GOEL GANGA REALTORS (INDIA) PVT.LTD	Capital Accounts	10.00	10.00
2956	EQUITY SHARE CAPITAL - AMIT J GOEL	Capital Accounts	5001790.00	5001790.00
2957	EQUITY SHARE CAPITAL - ATUL J GOEL	Capital Accounts	5001790.00	5001790.00
2958	EQUITY SHARE CAPITAL - JAIPRAKASH GOEL	Capital Accounts	4999990.00	4999990.00
2959	ESHA AGRO CONSULTANTS	Sundry Creditors	0.14	0.14
2960	ESI PAYABLE	Duties & Taxes	3448872.00	3487878.00
2961	EUROCLEAN VACUUM SYSTEMS PRIVATE LIMITED	Sundry Creditors	0.60	0.60
2962	F D ICICI BANK A/C NO 648813000373	Bank Accounts	11082985.00	11082985.00
2963	F D INDUSIND BANK A/C NO 300939675943	Bank Accounts	58423289.89	0.00
2964	F D INDUSIND BANK A/C NO 300942570693	Bank Accounts	2833919.01	0.00
2965	F D INDUSIND BANK A/C NO 300950313893	Bank Accounts	1761805.81	0.00
2966	F D KOTAK MAHINDRA BANK LTD FD NO 2311519035	Bank Accounts	2049838.00	2049838.00
2967	F. G. SHAIKH	Sundry Creditors	0.00	7128.00
2968	FAB TECH ENGINEERING WORKS	Sundry Creditors	134000.00	0.00
2969	FACEBOOK INDIA ONLINE SERVICES PVT LTD	Sundry Creditors	244395.00	244395.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
2970	FAMILY HEALTH PLAN TPA LIMITED	Sundry Creditors	161626.00	105791.00
2971	FARHAT BASHEER	Current Assets	20000.00	20000.00
2972	FARUKH USMAN PATHAN	Sundry Creditors	0.00	0.00
2973	FAST EARTHING ENTERPRISES	Sundry Creditors	350000.00	0.00
2974	FAX MACHINE	Fixed Assets	6600.00	6600.00
2975	FD WITH SBI	Bank Accounts	5000000.00	5000000.00
2976	FDR HDFC BANK A/C NO 50300857590356	Bank Accounts	10000.00	0.00
2977	FDR ICICI BANK A/C NO 007417011454	Bank Accounts	1357597.00	1357597.00
2978	FDR ICICI BANK A/C NO 648810052417	Bank Accounts	1961593.00	1961593.00
2979	FDR ICICI BANK A/C NO 648810053033	Bank Accounts	8580.00	8580.00
2980	FDR ICICI BANK A/C NO 648810053611	Bank Accounts	1.00	1.00
2981	FDR ICICI BANK A/C NO 648813000194	Bank Accounts	19019379.00	19019379.00
2982	FDR ICICI BANK A/C NO 648813002150	Bank Accounts	5200000.00	5200000.00
2983	FDR ICICI BANK A/C NO 648813002546	Bank Accounts	6475000.00	6475000.00
2984	FDR ICICI BANK A/C NO- 648810051680	Bank Accounts	42749331.00	42749331.00
2985	FDR ICICI BANK A/C NO. 007413009109	Bank Accounts	1318509.00	1318509.00
2986	FDR ICICI BANK A/C NO. 648813014277	Bank Accounts	37429300.00	0.00
2987	FDR INDUSIND BANK 300720650852	Bank Accounts	4684354.80	4684354.80
2988	FDR INDUSIND BANK 300720931487	Bank Accounts	492521.05	492521.05
2989	FDR INDUSIND BANK 300721957097	Bank Accounts	1400646.07	1400646.07
2990	FDR INDUSIND BANK 300722100928	Bank Accounts	3899506.91	3899506.91
2991	FDR INDUSIND BANK 300722243632	Bank Accounts	2066885.84	2066885.84
2992	FDR INDUSIND BANK 300723238804	Bank Accounts	4528572.85	4528572.85
2993	FDR INDUSIND BANK 300726122001	Bank Accounts	16407772.74	16407772.74
2994	FDR INDUSIND BANK NO. 300719606846	Bank Accounts	68334218.81	68334218.81
2995	FDR INDUSIND BANK NO. 300720191904	Bank Accounts	5776073.18	5776073.18
2996	FDR INDUSIND BANK NO. 300747811090	Bank Accounts	14146.81	14146.81
2997	FDR INDUSIND BANK NO. 300747812110	Bank Accounts	22163.71	22163.71
2998	FDR-HDFC BANK A/C NO. 50300517707742	Bank Accounts	0.00	33852.60
2999	FDR-HDFC BANK A/C NO. 50300518460956	Bank Accounts	0.00	45225.00
3000	FDR-HDFC BANK A/C NO. 50300520890122	Bank Accounts	0.00	14438.70
3001	FDR-ICICI BANK A/C NO.648813000883	Bank Accounts	51657.00	51657.00
3002	FDR-ICICI BANK A/C NO.648813002811	Bank Accounts	3000000.00	3000000.00
3003	FDRp-HDFC BANK A/C NO. 50300388330684	Bank Accounts	13745884.00	13745884.00
3004	FDRp-HDFC BANK A/C NO. 50300390200892	Bank Accounts	5000.00	5000.00
3005	FENESTA WINSYS - RETENTION	Sundry Creditors	3669.00	3669.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3006	FENGASE PRABHAVATI NANDKUMAR	Current Assets	200000.00	200000.00
3007	FERROCRAFT	Sundry Creditors	83152.29	50396.29
3008	FINE ENVIROTECH ENGINEERS	Sundry Creditors	75004.00	75004.00
3009	FINE TRADERS	Sundry Creditors	0.00	19890.78
3010	FINE TRADERS - RETENTION	Sundry Creditors	62534.95	62628.95
3011	FIRST PROPERTIES	Sundry Creditors	22180.00	22180.00
3012	FIXED DEPOSIT - OBC	Bank Accounts	200000.00	200000.00
3013	FIXED DEPOSIT ICICI BG GANGA ALTUS 007413064642	Bank Accounts	1000000.00	0.00
3014	FIXED DEPOSIT ICICI BG GANGA ALTUS F BUILDING 532413000160	Bank Accounts	1000000.00	0.00
3015	FIXED DEPOSIT ICICI BG GANGA ALTUS SHOP 532413000161	Bank Accounts	1000000.00	0.00
3016	FIXED DEPOSIT ICICI BG GANGA DHAM TOWER 007413064639	Bank Accounts	1000000.00	0.00
3017	FIXED DEPOSIT-ICICI BANK DSR NO. 648805051378	Bank Accounts	36000000.00	36000000.00
3018	FIXED DEPOSIT-UCO BANK	Bank Accounts	725598.00	725598.00
3019	FLAT NO-1 MONTERIO IRENE	Current Assets	1278844.00	1278844.00
3020	FLAT NO-10 SHAH NANDU NAGALBEN RAMJI	Current Assets	1574469.00	1574469.00
3021	FLAT NO-11 NITISH OMPRAKASH RAI	Current Assets	946975.00	946975.00
3022	FLAT NO-12 SHAH RAYSHI HARJIVAN	Current Assets	1322355.00	1322355.00
3023	FLAT NO-13 LAGIA KAUR	Current Assets	1163367.00	1163367.00
3024	FLAT NO-14 SARASWATI NARAYAN CHODANKAR	Current Assets	1201810.00	1201810.00
3025	FLAT NO-15 AMIR ZAIDAN	Current Assets	1096098.00	1096098.00
3026	FLAT NO-16 ANJANA SHETTY	Current Assets	1116025.00	1116025.00
3027	FLAT NO-17 KAMALA G NAIR	Current Assets	1085146.00	1085146.00
3028	FLAT NO-18 JACOB GEORGE	Current Assets	1309820.00	1309820.00
3029	FLAT NO-19 SHAMAL NARENDRA BORALE	Current Assets	1278844.00	1278844.00
3030	FLAT NO-2 VINCENT PAUL	Current Assets	1294900.00	1294900.00
3031	FLAT NO-20 GADARIYA SUKHARAJI	Current Assets	1247546.00	1247546.00
3032	FLAT NO-21 EDNA PEREIRA	Current Assets	1170732.00	1170732.00
3033	FLAT NO-22 HARISH SHETTY	Current Assets	1163367.00	1163367.00
3034	FLAT NO-23 JOACHIM FERNANDES	Current Assets	1201810.00	1201810.00
3035	FLAT NO-24 JAYESH K TATARIYA	Current Assets	1096098.00	1096098.00
3036	FLAT NO-25 RANBIR P DATTA	Current Assets	1116025.00	1116025.00
3037	FLAT NO-26 WAHID JANALI SHAIKH	Current Assets	1085146.00	1085146.00
3038	FLAT NO-27 KESARBEN FARIA	Current Assets	1309820.00	1309820.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3039	FLAT NO-28 ASHOK KUMAR BAPNA	Current Assets	1574469.00	1574469.00
3040	FLAT NO-29 PARASDEVI BAPNA	Current Assets	946975.00	946975.00
3041	FLAT NO-3 JAYESH J.PANCHAL	Current Assets	1322355.00	1322355.00
3042	FLAT NO-30 S.GANESH	Current Assets	1322355.00	1322355.00
3043	FLAT NO-31 PREM KUMAR P NADAR	Current Assets	1357162.00	1357162.00
3044	FLAT NO-32 Khalid Patel	Current Assets	1005838.00	1005838.00
3045	FLAT NO-33 SUMATHI SHETTY	Current Assets	1096098.00	1096098.00
3046	FLAT NO-34 RAJESH ACHARYA	Current Assets	1116025.00	1116025.00
3047	FLAT NO-35 TUKARAM LAXMAN GURAV	Current Assets	1085146.00	1085146.00
3048	FLAT NO-36 FERNANDES AMELIA	Current Assets	1309820.00	1309820.00
3049	FLAT NO-37 SHETH DHIRAJLAL MAGANLAL	Current Assets	1574469.00	1574469.00
3050	FLAT NO-38 DEEPAK ISRANI	Current Assets	946975.00	946975.00
3051	FLAT NO-39 SNEHAL RANE	Current Assets	1322355.00	1322355.00
3052	FLAT NO-4 SHUBHADA SUNIL DOLAS	Current Assets	1163367.00	1163367.00
3053	FLAT NO-40 ANIL KUMAR BINDRA	Current Assets	1163367.00	1163367.00
3054	FLAT NO-41 SUSAN G JOSEPH	Current Assets	1201810.00	1201810.00
3055	FLAT NO-42 CHITRA A HARDIKAR	Current Assets	1096098.00	1096098.00
3056	FLAT NO-43 YOGESH SUDHAKAR KHAIRNAR	Current Assets	1116025.00	1116025.00
3057	FLAT NO-44 EMILIA CECILIA MENEZES	Current Assets	1085146.00	1085146.00
3058	FLAT NO-45 AMARNATH RAMPAL CHOPRA	Current Assets	1309820.00	1309820.00
3059	FLAT NO-5 SUMAN DAYAL	Current Assets	1201810.00	1201810.00
3060	FLAT NO-6 SHEELADEVI SHARMA	Current Assets	1096098.00	1096098.00
3061	FLAT NO-7 LILLY FREDDRICK CASTRO	Current Assets	1116025.00	1116025.00
3062	FLAT NO-8 PADMA NARAYANAN	Current Assets	1085146.00	1085146.00
3063	FORTUNE ENTERPRISES	Sundry Creditors	8963.00	0.00
3064	FORTUNE FOUNDATION	Sundry Creditors	500000.00	500000.00
3065	FORTUNE HARDWARE	Sundry Creditors	0.00	8963.00
3066	FURNITURE & FIXTURE	Fixed Assets	5388548.00	5388548.00
3067	FURNITURE ZONE - Ret	Sundry Creditors	0.00	430.00
3068	FUTUROTECH LIFESTYLE PRODUCTS PVT LTD	Current Assets	32017000.00	32017000.00
3069	G A BHILARE CONSULTANTS PVT LTD	Sundry Creditors	262256.00	670598.00
3070	G M ENTERPRISES	Sundry Creditors	0.00	152625.00
3071	G M ENTERPRISES - Ret	Sundry Creditors	0.00	7150.00
3072	G M INFRATECH	Sundry Creditors	187340.00	187340.00
3073	G M VENEERS & PLY	Sundry Creditors	0.00	458332.16
3074	G-1 FLAT-101 - DHAMGUNDE PRASHANT SHANKAR	Advance to Flatholders	3830628.00	3830628.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3075	G-1 FLAT-102 - C K SHAIJAN KARUNAKARAN	Advance to Flatholders	3814150.00	3814150.00
3076	G-1 FLAT-103 - GAMBHIRE GAURI TANAJI	Advance to Flatholders	4044347.00	4044347.00
3077	G-1 FLAT-104 - DHIMDHIME VAISHALI A. XXX	Advance to Flatholders	97490.00	97490.00
3078	G-1 FLAT-201 - VESANEKAR PRASAD SHRIKANT	Advance to Flatholders	3200968.00	3200968.00
3079	G-1 FLAT-202 - PAWAR VARSHA AMIT	Advance to Flatholders	3237662.00	3237662.00
3080	G-1 FLAT-203 - DANEKAR PRAMOD DATTATRAY	Advance to Flatholders	2329321.00	2329321.00
3081	G-1 FLAT-204 - SHASHIKANT & JAYSHREE KULKARNI	Advance to Flatholders	3152772.00	3152772.00
3082	G-1 FLAT-301 - KHEDKAR JALINDAR DATTATRAY	Advance to Flatholders	2474220.00	2474220.00
3083	G-1 FLAT-302 - KULKARNI UJJWALA N.	Advance to Flatholders	3437560.00	3437560.00
3084	G-1 FLAT-303 - PAWASKAR SUCHITRA C	Advance to Flatholders	3451963.00	3451963.00
3085	G-1 FLAT-304 - PATWARDHAN MANDAR	Advance to Flatholders	3442159.00	3442159.00
3086	G-1 FLAT-401 - BHIRUD MANIK NEMACHANDRA	Advance to Flatholders	3241837.00	3241837.00
3087	G-1 FLAT-402 - SANKESARA BHAVIK K.	Advance to Flatholders	3305629.00	3305629.00
3088	G-1 FLAT-403 - REKHI ARUNA DEEPAK	Advance to Flatholders	3182412.00	3182412.00
3089	G-1 FLAT-404 - DESHINGKAR ANIRUDHA	Advance to Flatholders	3040498.00	3040498.00
3090	G-1 FLAT-501 - POTPHODE PRACHI HEMANT	Advance to Flatholders	213464.00	213464.00
3091	G-1 FLAT-502 - WALUNJ RAJENDRA KESHAV	Advance to Flatholders	3214407.00	3214407.00
3092	G-1 FLAT-503 - GHODKE PRABHANJAN SUDHIR	Advance to Flatholders	3482887.75	3482887.75
3093	G-1 FLAT-504 - DEO SHASHANK S	Advance to Flatholders	3422875.00	3422875.00
3094	G-1 FLAT-601 - MAKAREAND G RAJENDRA	Advance to Flatholders	2342480.00	2342480.00
3095	G-1 FLAT-602 - SURYAVANSHI MADHUKAR V.	Advance to Flatholders	2465256.00	2465256.00
3096	G-1 FLAT-603 - PAWAR AMIT DILIP	Advance to Flatholders	3236165.00	3236165.00
3097	G-1 FLAT-604 - ASHTEKAR VISHNU PRASAD R	Advance to Flatholders	2366810.00	2366810.00
3098	G-1 FLAT-701 - SHAH SEEMA SUNIL	Advance to Flatholders	2574671.00	2574671.00
3099	G-1 FLAT-703 - SHINDE RAMDAS NARAYAN	Advance to Flatholders	3447287.00	3447287.00
3100	G-1 FLAT-704 - PHATAK ASHISH PURUSHOTTAM	Advance to Flatholders	3377485.00	3377485.00
3101	G-1 FLAT-801 - KHUD HARI GOPAL	Advance to Flatholders	2741327.00	2741327.00
3102	G-1 FLAT-802 - LOKHANDE AVINASH VITTAL	Advance to Flatholders	3307671.00	3307671.00
3103	G-1 FLAT-803 - BARTAKKE ROHIT	Advance to Flatholders	3177810.00	3177810.00
3104	G-1 FLAT-804 - WARUNKAR KEDAR	Advance to Flatholders	3161437.00	3161437.00
3105	G-1 FLAT-901 - DESHPANDE VISHAL VINAYAK	Advance to Flatholders	3640048.05	3640048.05
3106	G-1 FLAT-902 - CHINCHORE CHARUTA CHANDRASHEKHAR	Advance to Flatholders	2454887.00	2454887.00
3107	G-1 FLAT-903 - KALE VASUDEO	Advance to Flatholders	3548998.75	3548998.75
3108	G-1 FLAT-904 - CHAUDHARI SACHIN	Advance to Flatholders	3285933.00	3285933.00
3109	G1 FLAT-1001 - PATIL HRUSHIKESH ARUN	Advance to Flatholders	2916011.00	2916011.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3110	G1 FLAT-1002 - KULKARNI SHUBHADA MOHAN	Advance to Flatholders	3307587.00	3307587.00
3111	G1 FLAT-1003 - BAGADE UMESH PRAFULLA	Advance to Flatholders	3087285.00	3087285.00
3112	G1 FLAT-1004 - WALVEKAR GANESH & WALVEKAR MOHAN	Advance to Flatholders	3094485.00	3094485.00
3113	G1 FLAT-1101 - PAWAR AMIT DILIP	Advance to Flatholders	501200.00	501200.00
3114	G1 FLAT-1102 - BOKIL RAMKRISHANA & BOKIL ARCHANA	Advance to Flatholders	2810588.00	2810588.00
3115	G1 FLAT-1103 - TALATHI SANJAY VIJAY	Advance to Flatholders	3821648.00	3821648.00
3116	G1 FLAT-1104 - BRAHME KAVITA NANDKUMAR	Advance to Flatholders	3280992.00	3280992.00
3117	GADAGE BABA DIGITAL PRODUCTS	Sundry Creditors	934512.00	934512.00
3118	GADEKAR ENTERPRISES	Sundry Creditors	28226.00	28226.00
3119	GAGAN LIFESPACE	Sundry Creditors	4000000.00	4000000.00
3120	GAJENDRA ENTERPRISES - Ret	Sundry Creditors	303.00	303.00
3121	GAJENDRA SOPANRAO PATIL	Current Assets	1400000.00	1400000.00
3122	GANESH AATKELU - 4748160001473447	Current Assets	100.00	100.00
3123	GANESH AATKLU-ADV	Loans & Advances (Assets)	20000.00	20000.00
3124	GANESH DNYANESHWAR HORNE-ADV	Loans & Advances (Assets)	4000.00	4000.00
3125	GANESH ENTERPRISES - RETENTION	Sundry Creditors	1181.00	1181.00
3126	GANESH NARAYAN PATOLE - ADV	Loans & Advances (Assets)	12000.00	0.00
3127	GANESH PAWAR	Sundry Creditors	5000.00	0.00
3128	GANESH RATHOD	Sundry Creditors	194.00	194.00
3129	GANESH SHINDE-ADV	Loans & Advances (Assets)	1000.00	1000.00
3130	GANESHA EXPRESS FOODS LLP	Sundry Creditors	11700.00	11700.00
3131	GANGA AMRUT SAHAKARI GRUH.SAN. M	Current Assets	5000.00	5000.00
3132	GANGA BHAGYODAY D1 CO-OP HSG. SOC. LTD.	Sundry Creditors	0.00	73500.00
3133	GANGA DHAM TOWERS PRIVATE LIMITED	Unsecured Loans	0.00	88225000.00
3134	GANGA GALAXY DEVELOPERS (A.O .P CURRENT A/C)	Current Assets	2900469.00	2900469.00
3135	GANGA GALAXY DEVELOPERS (FIRM INVT.)	Investments	8377928.00	8377928.00
3136	Ganga Galaxy Developers -1	Current Assets	599093739.62	599093739.62
3137	GANGA GALAXY DEVELOPERS- CURRENT A/C	Unsecured Loans	219099534.25	219099534.25
3138	GANGA GALAXY PROMOTERS (ADVANCES)	Current Assets	2738079.00	2738079.00
3139	GANGA GALAXY PROMOTERS - LOANS	Unsecured Loans	4704643.00	4704643.00
3140	GANGA GALAXY PROMOTERS - MEREGED DIFF	Current Assets	67169.00	67169.00
3141	GANGA RETREAT COUNTRYSIDE	Sundry Creditors	2230392.00	4355392.00
3142	GANGA SAGAR SHARES	Investments	2500.00	2500.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3143	GANGAPRASAD K VARMA	Sundry Creditors	250805.70	203505.70
3144	GANGAPRASAD MADHUSUDHAN THANVI	Sundry Creditors	0.00	129675.00
3145	GANGASAGAR SAHKARI- G.R.S.M.	Current Assets	59528500.00	59528500.00
3146	GANPAT NIVRUTTI DAGADE	Current Assets	1500000.00	1500000.00
3147	GARDEN MAINTENANCE - SOC MAINT	Current Liabilities	1082644.00	1082644.00
3148	GAUD ENTERPRISES - Ret	Sundry Creditors	1381.00	1381.00
3149	GAURAV BHAGWAT PATIL	Sundry Creditors	0.00	10000.00
3150	GAUTAM DATTATRAYA JADHAV	Current Assets	125000.00	125000.00
3151	GAUTAM PANDURANG JADHAV	Current Assets	40000.00	40000.00
3152	GAUTAM SHANKAR JADHAV	Current Assets	35000.00	35000.00
3153	GAYATRI SHRIKANT PATIL	Sundry Creditors	1000000.00	1000000.00
3154	GAZEKHAN SAYADA ABDUL RAUF	Sundry Creditors	65450.00	66000.00
3155	GEETA CONSTRUCTION PVT LTD UL	Loans & Advances (Assets)	12986940.00	6231203.00
3156	GEETA NARENDRA INGAWALE	Sundry Creditors	50000.00	40000.00
3157	Generator Maintenance Work -SOC MAINT	Current Liabilities	83265.99	83265.99
3158	GENSET (FA)	Fixed Assets	585000.00	585000.00
3159	GEOMAGNETIC CONSULTANTS	Sundry Creditors	150000.00	150000.00
3160	GET TOGETHER COOPERATIVE HOUSING SOCEITY LTD	Current Assets	5815014.00	5815014.00
3161	GET TOGETHER SOCIETY REDEVELOPMENT	Current Assets	1000000.00	1000000.00
3162	GGB EXP-PAYABLE-	Sundry Creditors	3577225.00	3577225.00
3163	GGDIPL RHFL ESCROW A/C 913020047759458.-GLITZ	Bank Accounts	198862478.65	198862478.65
3164	GHOSH AND PANDE	Sundry Creditors	1623571.00	1623571.00
3165	GHULE ABHIJEET ASHOK	Sundry Creditors	900000.00	1312537.00
3166	GHULE ANJANA UTTAM	Sundry Creditors	1800000.00	2650000.00
3167	GHULE ASHOK PIRAJI	Sundry Creditors	1400000.00	2300000.00
3168	GHULE BABAN GORAKHNATH	Sundry Creditors	4320360.00	5164180.00
3169	GHULE BALASAHEB RAGHUNATH	Sundry Creditors	3350000.00	4650000.00
3170	GHULE CHANDRABHAGA ASHOK	Sundry Creditors	1400000.00	2250000.00
3171	GHULE GANESH KISAN	Sundry Creditors	100000.00	100000.00
3172	GHULE GAURAV GOPICHAND	Sundry Creditors	1000000.00	1000000.00
3173	GHULE GHANSHAM RAMCHANDRA	Sundry Creditors	150000.00	0.00
3174	GHULE GOPICHAND RAGHUNATH	Sundry Creditors	2750000.00	2750000.00
3175	GHULE KAMAL RAMCHANDRA	Sundry Creditors	1600000.00	2550000.00
3176	GHULE KISAN RAGHUNATH	Sundry Creditors	4500000.00	4500000.00
3177	GHULE MALAN BABAN	Sundry Creditors	12643923.00	23676438.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3178	GHULE MANDAKINI GOPICHAND	Sundry Creditors	1000000.00	1000000.00
3179	GHULE MARUTI RAGHUNATH	Sundry Creditors	6362500.00	3862500.00
3180	GHULE RAMCHANDRA PIRAJI	Sundry Creditors	800000.00	1900000.00
3181	GHULE SAMADHAN GOPICHAND	Sundry Creditors	1000000.00	1000000.00
3182	GHULE SANDEEP KISAN	Sundry Creditors	100000.00	100000.00
3183	GHULE SAURAV GOPICHAND	Sundry Creditors	500000.00	500000.00
3184	GHULE SHARDA BALASAHEB	Sundry Creditors	2350000.00	3550000.00
3185	GHULE SOMNATH RAMCHANDRA	Sundry Creditors	150000.00	0.00
3186	GHULE UTTAM PIRAJI	Sundry Creditors	1800000.00	1800000.00
3187	GHULE VIMAL KISAN	Sundry Creditors	200000.00	200000.00
3188	GIFTING SMILES	Sundry Creditors	21921.00	21921.00
3189	GIRIRAJ DHANSHYAM MANTRI	Sundry Creditors	234000.00	1202760.00
3190	GIRISH NARAYAN JADHAV	Current Assets	39600.00	39600.00
3191	GIRISH RANE	Unsecured Loans	0.00	4984000.00
3192	GIRME SAGAR SHIVAJI	Sundry Creditors	25146.00	39846.00
3193	GITAI SUPPLIERS	Sundry Creditors	4712.00	4712.00
3194	GKR CREATION - Ret	Sundry Creditors	0.00	1347.00
3195	GLOBAL GEOTECHNICS	Sundry Creditors	0.00	4500.00
3196	GLOTECH FIRE ENGINEERS	Sundry Creditors	379120.00	6347801.00
3197	GLOTECH FIRE ENGINEERS - RETENTION	Sundry Creditors	100764.30	116300.30
3198	GNC - JANAKALYAN LOAN A/C	Loans & Advances (Assets)	160000000.00	160000000.00
3199	GNC- EXP PAYABLE	Sundry Creditors	2676845.00	2676845.00
3200	GO DIGIT GENERAL INSURANCE LTD	Sundry Creditors	46551.00	71565.33
3201	GODAVARI PAINTS PVT LTD	Sundry Creditors	27510.00	0.00
3202	GOEL AMIT JAIPRAKASH	Unsecured Loans	316421364.53	309666503.54
3203	GOEL AMRUTA- RENT PAYABLE	Sundry Creditors	3061800.00	4380000.00
3204	GOEL ASSOCIATES - GANGADHAM	Unsecured Loans	682318.00	682318.00
3205	GOEL ATUL JAIPRAKASH	Unsecured Loans	1969456841.00	2134768728.00
3206	GOEL EISHA CAPITALS	Sundry Creditors	7385.10	7385.10
3207	GOEL GANGA ASSOCIATES LLP	Investments	173626458.75	173626458.80
3208	GOEL GANGA ASSOCIATES LLP CAPITAL	Investments	613426.00	613426.00
3209	GOEL GANGA BUILDERS	Unsecured Loans	84248793.99	154724647.99
3210	GOEL GANGA BUILDERS PVT LTD.	Loans & Advances (Assets)	528654207.45	528654207.45
3211	GOEL GANGA CITY DEVELOPERS LLP	Investments	1099700.00	1099700.00
3212	GOEL GANGA CONSTRUCTION - 1	Current Assets	588928350.79	588928350.79

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3213	GOEL GANGA CONSTRUCTIONS & REAL ESTATE PVT LTD	Loans & Advances (Assets)	336214376.51	336299293.98
3214	GOEL GANGA DEV.(I) PVT.LTD-ARCADIA	Unsecured Loans	1008519414.00	1008519414.00
3215	GOEL GANGA DEVELOPER (I) PVT LTD-COMMERICAL	Unsecured Loans	3748005.00	3748005.00
3216	GOEL GANGA DEVELOPERS (I) P L- G BHAG- MAINT A/C	Unsecured Loans	330009.00	330009.00
3217	GOEL GANGA DEVELOPERS (I) PVT LTD-AMRUT MAINT	Loans & Advances (Assets)	2184.00	2184.00
3218	GOEL GANGA DEVELOPERS (I) PVT LTD-BAVDHAN	Loans & Advances (Assets)	7225265.00	7225265.00
3219	GOEL GANGA DEVELOPERS (I) PVT LTD-BIBWEWADI	Loans & Advances (Assets)	40684149.00	40684149.00
3220	GOEL GANGA DEVELOPERS (I) PVT LTD-G SQUARE 2	Loans & Advances (Assets)	54375.00	54375.00
3221	GOEL GANGA DEVELOPERS (I) PVT LTD-GANGA GLITZ	Loans & Advances (Assets)	415477035.10	415477035.10
3222	GOEL GANGA DEVELOPERS (I) PVT LTD-SPARSH	Loans & Advances (Assets)	547738358.68	547738358.68
3223	GOEL GANGA DEVELOPERS PRIVATE LIMITED - WANWORIE-XXX	Current Assets	200000000.00	200000000.00
3224	GOEL GANGA DEVELOPERS PVT LTD-SHARES	Investments	100000.00	100000.00
3225	GOEL GANGA DEVELOPERS PVT LTD-XXX	Current Assets	299588322.00	299588322.00
3226	GOEL GANGA DEVELOPERS(I) PVT.LTD- WANAWADI	Unsecured Loans	1011240.00	1011240.00
3227	GOEL GANGA DEVELOPMENT	Sundry Creditors	14700000.00	14700000.00
3228	GOEL GANGA FOUNDATION	Unsecured Loans	10000000.04	10016838.04
3229	GOEL GANGA GRUHNIRMAN LLP	Investments	0.00	91216286.00
3230	GOEL GANGA GRUHNIRMAN PVT LTD	Current Assets	91328286.00	112000.00
3231	GOEL GANGA HOTELS PVT LTD	Current Assets	53782402.00	53782402.00
3232	GOEL GANGA HOUSING LLP	Investments	99700.00	99700.00
3233	GOEL GANGA INDIA PVT. LTD.	Loans & Advances (Assets)	0.00	134305.00
3234	GOEL GANGA INFRAPROJECTS LLP	Investments	102166.00	102166.00
3235	GOEL GANGA INFRASTRUCTURE & REAL ESTATE PVT LTD	Current Assets	995862765.50	983588031.50
3236	GOEL GANGA INFRATECH SOLUTIONS PVT. LTD - SHARES	Investments	100000.00	100000.00
3237	GOEL GANGA LAND HOLDINGS PVT. LTD.	Unsecured Loans	19493895.00	19493895.00
3238	GOEL GANGA MEGASTRUCTURES PVT LTD.	Unsecured Loans	500200000.00	500200000.00
3239	GOEL GANGA MEGASTRUCTURES PVT. LTD.- SHARES	Investments	200000.00	200000.00
3240	GOEL GANGA NAVNIRMAN LLP	Investments	99700.00	99700.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3241	GOEL GANGA PROJECTS LLP	Investments	99702.00	99702.00
3242	GOEL GANGA PROMOTERS	Loans & Advances (Assets)	40000000.00	26984998.00
3243	GOEL GANGA PROMOTERS - FIRM	Loans & Advances (Assets)	826388273.00	826388273.00
3244	GOEL GANGA PROMOTERS - SPARSH (FIRM INVT.)	Investments	35000.00	35000.00
3245	GOEL GANGA PROMOTERS AOP	Unsecured Loans	88664717.00	88664717.00
3246	GOEL GANGA PROMOTERS PVT LTD	Current Assets	35809000.00	85809000.00
3247	GOEL GANGA PROMOTERS-SPARSH -1	Current Assets	95843469.00	95843469.00
3248	GOEL GANGA REALTORS (I) PVT LTD	Loans & Advances (Assets)	43790000.00	43790000.00
3249	GOEL GANGA REALTY PVT LTD	Current Assets	361228114.70	385702471.70
3250	GOEL GANGA SHELTERS PVT LTD	Unsecured Loans	300000.00	300000.00
3251	GOEL GANGA SPACE LLP (SUPPLIER)	Sundry Creditors	10395.40	10395.40
3252	GOEL GANGA TOWERS LLP	Investments	99702.00	99702.00
3253	GOEL GEETADEVI JAIPRAKASH - RENT PAYABLE	Sundry Creditors	2332800.00	3295080.00
3254	GOEL JAIPRAKASH SITARAM	Unsecured Loans	1883882167.82	1891319546.60
3255	GOEL NITRON CONSTRUCTION	Current Assets	443603923.42	443603923.42
3256	GOEL RAJENDRA SITARAM	Unsecured Loans	246210.00	40000.00
3257	GOLDEN POOLS (CONSULTANCY)	Sundry Creditors	30000.00	20000.00
3258	GOOD OLD DELIGHT LLP	Sundry Creditors	0.00	25520.00
3259	GOODWILL	Fixed Assets	13842787430.00	13842787430.00
3260	GOPAL SHANKAR PRASAD - RETENTION	Sundry Creditors	5668.00	5668.00
3261	GOURI INFRA	Sundry Creditors	0.00	172368.00
3262	GREEN GARDEN DEVELOPERS AND MAINTENANCE	Sundry Creditors	36630.00	153450.00
3263	GREEN PLANET SOLUTION	Sundry Creditors	1249878.00	438400.00
3264	GREEN SAFETY SOLUTIONS - Ret	Sundry Creditors	0.00	6705.00
3265	GREENCON INFRATECH SOLUTION	Sundry Creditors	2350000.00	211138.00
3266	GREENCON INFRATECH SOLUTION - Ret	Sundry Creditors	0.00	37103.00
3267	GREENCON INFRATECH SOLUTIONS	Sundry Creditors	4531.00	2111887.00
3268	GREENCON OVERSEAS	Sundry Creditors	0.00	0.44
3269	GREENLEAF IT CONSULTING PVT LTD	Sundry Creditors	0.00	77081.00
3270	GREENSOL TECH	Sundry Creditors	752495.00	356364.00
3271	GROW WELL	Sundry Creditors	0.00	6898.00
3272	GTS TECHNOSOFT PRIVATE LIMITED	Sundry Creditors	469011.00	787939.00
3273	GUFRAN GULZAR SHAIKH - Ret	Sundry Creditors	0.00	16227.00
3274	GULAB JAGTAP	Sundry Creditors	0.00	0.00
3275	GULAM MOHD HABIB KHORAJIA	Sundry Creditors	8550.00	8550.00
3276	GULAM NABI HABIB KHORAJIA	Sundry Creditors	8550.00	8550.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3277	GUPTA CONSTRUCTION - RETENTION	Sundry Creditors	246.00	246.00
3278	GURUDATTA CRANE SERVICE	Sundry Creditors	10507.00	10507.00
3279	GURUDATTA KRUPA ENTERPRISES	Sundry Creditors	0.00	25015.00
3280	GURUDATTA KRUPA ENTERPRISES - Ret	Sundry Creditors	0.00	8366.00
3281	GURUKRUPA ENTERPRISES	Sundry Creditors	1441429.02	0.00
3282	GURUKRUPA TRADERS	Sundry Creditors	0.00	1548109.02
3283	H FLAT-105 EDWIN S. MENDONSA & GRACIE E. MENDONSA	Advance to Flatholders	43692.00	43692.00
3284	H FLAT-305 SHASHI KUMAR SHEORAN	Advance to Flatholders	4496454.00	4496454.00
3285	H FLAT-307 PARIMAL MUKUND MODI	Advance to Flatholders	52374.00	52374.00
3286	H FLAT-402 MAHENDRA EKNATH AWALE	Advance to Flatholders	38760.00	38760.00
3287	H FLAT-404 GIRISH BUDHWANI	Advance to Flatholders	6268963.00	6268963.00
3288	H FLAT-406 - KHUSHI S.BAHARANI & SUNIL L.BAHARANI	Advance to Flatholders	49800.00	49800.00
3289	H FLAT-505 TEJPAL SINGH BEDI	Advance to Flatholders	46769.00	46769.00
3290	H FLAT-602 NAJMI HAKIM SURTI	Advance to Flatholders	42500.00	42500.00
3291	H FLAT-606 MANISH AGGARWAL	Advance to Flatholders	50886.00	50886.00
3292	H FLAT-906 MAHTANI HARSHITA DEEPAK	Advance to Flatholders	55460.00	55460.00
3293	H-1 FLAT 1104- THITE SUNAND SHANKAR	Advance to Flatholders	3455651.00	3455651.00
3294	H-1 FLAT-1001 - RANE GAURI MILIND	Advance to Flatholders	3193203.00	3193203.00
3295	H-1 FLAT-1002 - BHOR AJIT	Advance to Flatholders	3160259.00	3160259.00
3296	H-1 FLAT-1004 - HONALIKAR VINOD K	Advance to Flatholders	2955664.00	2955664.00
3297	H-1 FLAT-101 - SHINDE SHANKAR P.	Advance to Flatholders	3805669.00	3805669.00
3298	H-1 FLAT-102 - GANDHEWAR MAYURESH	Advance to Flatholders	3001984.00	3001984.00
3299	H-1 FLAT-103 - PANSARE KALYAN ATMARAM	Advance to Flatholders	2263705.00	2263705.00
3300	H-1 FLAT-104 - KULKARNI ASHOK PANDITRAO	Advance to Flatholders	3736742.00	3736742.00
3301	H-1 FLAT-1101 ASAVARI YOGESH CAMBLAY	Advance to Flatholders	5656247.00	5656247.00
3302	H-1 FLAT-201 - KHANOLKAR MILIND MOHAN	Advance to Flatholders	2993330.00	2993330.00
3303	H-1 FLAT-202 - KULKARNI ARUN HARIBHAU	Advance to Flatholders	3046091.00	3046091.00
3304	H-1 FLAT-203 - DESHPANDE AJINKYA LAXAMAN	Advance to Flatholders	3282054.00	3282054.00
3305	H-1 FLAT-204 - BADHE PANKAJ ANIL	Advance to Flatholders	2880497.00	2880497.00
3306	H-1 FLAT-301 - NARAYANKAR ANAND	Advance to Flatholders	3689401.00	3689401.00
3307	H-1 FLAT-302 - KHAIRNAR SWATI JITENDRA XXXXX	Advance to Flatholders	100000.00	100000.00
3308	H-1 FLAT-302 - PATIL PARAG VISHWAMBHARRAO	Advance to Flatholders	4031366.00	4031366.00
3309	H-1 FLAT-303 - VEDPATHAK DHANANJAY PADMAKAR	Advance to Flatholders	2918500.00	2918500.00
3310	H-1 FLAT-304 - DESHPANDE VIJAYA PRANJAL	Advance to Flatholders	197911.00	197911.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3311	H-1 FLAT-401 - GAJARE VINAYAK SURYBHAN	Advance to Flatholders	3056090.00	3056090.00
3312	H-1 FLAT-402 - KULKARNI PRADEEP VITTHAL	Advance to Flatholders	3025103.00	3025103.00
3313	H-1 FLAT-403 - PAWAR MADHURI RAGHUNATH	Advance to Flatholders	2254979.00	2254979.00
3314	H-1 FLAT-404 - SARPOTDAR NANDKUMAR GOPINATH	Advance to Flatholders	2821145.00	2821145.00
3315	H-1 FLAT-501 - KARANDIKAR VINAYAK GANGADHAR	Advance to Flatholders	4553.00	4553.00
3316	H-1 FLAT-502 - DESHPANDE ABHAY ANANT	Advance to Flatholders	3733977.00	3733977.00
3317	H-1 FLAT-503 - WADKE SUNIL R & WADKE SHEWETA S.	Advance to Flatholders	3128198.00	3128198.00
3318	H-1 FLAT-504 - KULKARNI HERAMB SUDHIR	Advance to Flatholders	3383489.00	3383489.00
3319	H-1 FLAT-601 - ROKADE NAGESH SHIVAJI	Advance to Flatholders	526408.00	526408.00
3320	H-1 FLAT-602 - JADHAV KUNDLIK BHANUDAS	Advance to Flatholders	175444.00	175444.00
3321	H-1 FLAT-603 - NALAWADE SANGRAM ABHAYKUMAR	Advance to Flatholders	2128738.00	2128738.00
3322	H-1 FLAT-604 - VISPUTE RAHUL EKNATH	Advance to Flatholders	2897680.00	2897680.00
3323	H-1 FLAT-702 - DAMBE SHAKUN B.	Advance to Flatholders	3599899.00	3599899.00
3324	H-1 FLAT-703 - TERDAL SANKET BAHUBLI	Advance to Flatholders	102125.00	102125.00
3325	H-1 FLAT-704 - MADHAVI KIRAN DESHMUKH	Advance to Flatholders	3257327.00	3257327.00
3326	H-1 FLAT-801 - Bhide PRAVIN PRABHAKAR	Advance to Flatholders	3050291.00	3050291.00
3327	H-1 FLAT-802 - PENDSE GIRISH DILIP	Advance to Flatholders	2987010.00	2987010.00
3328	H-1 FLAT-803 - DESAI PRANJALEE	Advance to Flatholders	1721764.00	1721764.00
3329	H-1 FLAT-804 - DESAI PRANJALEE	Advance to Flatholders	2434233.00	2434233.00
3330	H-1 FLAT-901 - THORAT SAMARJIT ANANDRAO	Advance to Flatholders	2554327.00	2554327.00
3331	H-1 FLAT-902 - BHAVE SAYALI S.	Advance to Flatholders	3928659.00	3928659.00
3332	H-1 FLAT-903 - JOSHI NITIN V.	Advance to Flatholders	3269575.00	3269575.00
3333	H-1 FLAT-904 - NAKHATE SANJAY SAKHARAMJI (HUF)	Advance to Flatholders	2773546.00	2773546.00
3334	H1 FLAT-1003 - BADAWE VIJAY	Advance to Flatholders	2892563.00	2892563.00
3335	H1 FLAT-1101 - PADMA B. PALAN	Advance to Flatholders	2510.00	2510.00
3336	H1 FLAT-1102 - VISPUTE VIKAS CHANDRAKANT	Advance to Flatholders	3617918.00	3617918.00
3337	H1 FLAT-1103 - SHETH SANJEEV C.	Advance to Flatholders	213522.00	213522.00
3338	HABIB PATHAN - ADV	Loans & Advances (Assets)	10000.00	10000.00
3339	HAFEEZURRAHMAN KHAN - RETENTION	Sundry Creditors	505.00	505.00
3340	HALLMARK ELEVATORS PVT LTD	Sundry Creditors	0.00	100.00
3341	HANUMANT ARVIND THAWARE	Sundry Creditors	3760.00	0.00
3342	HANUMANT TUKARAM WAGHMARE	Sundry Creditors	610000.00	0.00
3343	HARIBHAU KHENAT	Sundry Creditors	140000.00	140000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3344	HARISH CHANDRA JADHAV ELECTRICALS	Sundry Creditors	0.00	462757.00
3345	HARISH CHANDRA RAI	Sundry Creditors	50000.00	0.00
3346	HAROON PATHAN - Ret	Sundry Creditors	0.00	892.00
3347	HASAN SALIM SHAIKH	Sundry Creditors	0.00	2250000.00
3348	HASMUKH TRAVEL AGENT (PUNE) PVT LTD	Sundry Creditors	1013432.00	1013432.00
3349	HDFC BANK AC NO 57500000454272 ALTUS	Bank Accounts	886021590.72	897254401.74
3350	HDFC BANK LTD - EQUIPMENT- AC # 82809661	Secured Loans	2358697.77	2592278.66
3351	HDFC BANK LTD - EQUIPMENT- AC # 83194948	Secured Loans	1061143.73	1061143.73
3352	HDFC BANK LTD ESCROW (ARC) AC NO. 00070350013314	Bank Accounts	22069762.00	22069762.00
3353	HDFC BANK LTD ESCROW (CONSTRUCTION) AC NO. 00070350013331	Bank Accounts	1025325.30	1025325.30
3354	HDFC BANK LTD ESCROW (REPAYMENT) AC NO. 00070350013341	Bank Accounts	24242515.21	24242515.21
3355	HDFC BANK LTD ESCROW A/C 00070350007921	Bank Accounts	786238056.50	786238056.50
3356	HDFC BANK LTD ESCROW A/C 00070350010414	Bank Accounts	153195272.00	153195272.00
3357	HDFC BANK LTD ESCROW REPAYMENT AC NO. 57500000024382	Bank Accounts	24954500.47	24386563.95
3358	HDFC BANK LTD ESCROW RETENTION AC NO. 57500000010658	Bank Accounts	167321765.00	167321764.09
3359	HDFC BANK LTD LOAN CAR	Secured Loans	1352320.63	1352320.63
3360	HDFC BANK LTD. 00070350004404	Bank Accounts	3901208714.43	3938642561.83
3361	HDFC BANK LTD. CAR LOAN AC # 51855970	Secured Loans	2884694.25	2884693.35
3362	HDFC BANK LTD. CAR LOAN AC # 68949183	Secured Loans	493368.12	530285.08
3363	HDFC BANK VEHICLE LOAN A/C NO 96782019	Secured Loans	87818.82	87818.82
3364	HDFC BANK VEHICLE LOAN NO.49364407	Secured Loans	15800000.00	15800000.00
3365	HDFC ESCROW ACCOUNT NO 57500000655982 ESCROW 30% ALTUS	Bank Accounts	81723423.43	71168349.58
3366	HDFC Housing Finance Ltd -TDS Receivable)	Current Assets	750304.00	750304.00
3367	HDFC LTD	Sundry Creditors	10080.00	10080.00
3368	HDFC RERA ALTUS AC NO. 57500000453164 (100%)	Bank Accounts	86780608.86	86780608.86
3369	HDFC RERA ALTUS AC NO. 57500000453690 (70%)	Bank Accounts	25515285.64	13581722.22
3370	HDFC RERA ARCADIA A BLDG AC NO. 57500000032336 (70%)	Bank Accounts	2128767.90	0.00
3371	HDFC RERA ARCADIA A BLDG AC NO. 57500000032349 (30%)	Bank Accounts	6850744.46	5938415.36
3372	HDFC RERA ARCADIA A BLDG AC NO. 57500000032451 (100%)	Bank Accounts	2768791.00	2768791.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3373	HDFC RERA ARCADIA C BLDG AC NO. 57500000032323 (30%)	Bank Accounts	20834800.00	20834800.00
3374	HDFC RERA ARCADIA C BLDG AC NO. 57500000032632 (70%)	Bank Accounts	0.90	0.90
3375	HDFC RERA GANGA ALTUS D & E AC NO. 57500000655979 REPAYMENT AC ALTUS	Bank Accounts	874103420.08	878248264.06
3376	HDFC RERA GBH PH II D1 BLDG AC NO. 57500000032017 (100%)	Bank Accounts	207600.00	207600.00
3377	HDFC RERA GBH PH II D1 BLDG AC NO. 57500000032310 (30%)	Bank Accounts	43247.90	43247.90
3378	HDFC RERA GBH PH II D1 BLDG AC NO. 57500000032464 (70%)	Bank Accounts	0.70	0.00
3379	HDFC RERA GDT A BLDG AC NO. 57500000010836 (70%)	Bank Accounts	31151135.70	31151135.70
3380	HDFC RERA GDT A BLDG AC NO. 57500000021268 (100%)	Bank Accounts	79726750.00	79726750.00
3381	HDFC RERA GDT B BLDG AC NO. 57500000033289 (30%)	Bank Accounts	23186945.40	23186945.40
3382	HDFC RERA GDT B BLDG AC NO. 57500000033292 (70%)	Bank Accounts	24241673.10	24241673.10
3383	HDFC RERA GDT B BLDGAC NO. 57500000033148 (100%)	Bank Accounts	1892500.00	1892500.00
3384	HDFC RERA GDT C BLDG AC NO. 57500000033470 (100%)	Bank Accounts	1000000.00	1000000.00
3385	HDFC RERA GLITZ F BLDG AC NO. 57500000024939 (100%)	Bank Accounts	1000059.00	1000059.00
3386	HDFC RERA GLITZ F BLDG AC NO. 57500000032391 (70%)	Bank Accounts	0.35	0.35
3387	HDFC RERA GLITZ F BLDG AC NO. 57500000032480 (30%)	Bank Accounts	3180477.48	3180477.48
3388	HDFC RERA GLITZ H & I BLDG AC NO. 57500000024379 (100%)	Bank Accounts	51652639.00	51652639.00
3389	HEERA PALACE	Sundry Creditors	0.00	3204.00
3390	HELIOS	Sundry Creditors	683.00	8409884.00
3391	HELLA INFRA MARKET PRIVATE LIMITED	Sundry Creditors	114733.90	7452007.01
3392	HELLA INFRA MARKET RETAIL PRIVATE LIMITED	Sundry Creditors	1376791.00	1376791.00
3393	HEMANT KUMAR PATEL	Advance to Flatholders	100000.00	100000.00
3394	HEMPRA MULTI PRINTS PRIVATE LIMITED	Sundry Creditors	4318.00	4318.00
3395	HERO DELUXE	Fixed Assets	165708.00	0.00
3396	HERO HONDA CD-DELUXE	Fixed Assets	245842.00	245842.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3397	HIGHRISE CONSTRUCTION COMPANY - Ret	Sundry Creditors	0.00	66693.00
3398	HINDUSTAN BIO FUEL	Sundry Creditors	1416.00	0.00
3399	HINDUSTAN MAINTENANCE COMPANY	Sundry Creditors	0.00	12824.00
3400	HINDUSTAN MAINTENANCE COMPANY - Ret	Sundry Creditors	0.00	6886.00
3401	HINDUSTAN MARKETING SERVICES	Sundry Creditors	0.00	756.00
3402	HIRABAI KALU KADAM	Current Assets	200000.00	200000.00
3403	HIRALAL SHRAWAN RAJPUT	Sundry Creditors	2000000.00	0.00
3404	HOLE ENTERPRISES	Sundry Creditors	0.00	314195.00
3405	HOLE ENTERPRISES - Ret	Sundry Creditors	0.00	13805.00
3406	HOUSE OF CONSTRUCTION MATERIAL	Sundry Creditors	0.00	301451.01
3407	HOUSEWALAS	Sundry Creditors	0.00	57596.00
3408	HOUSKEEPING EXP-SOC MAINT	Current Liabilities	5350490.00	5350490.00
3409	HUDCO LTD(LOAN A/C)- AMRUT GANGA	Secured Loans	183977000.00	183977000.00
3410	HUDCO LTD(LOAN A/C)- BHAGYODAY	Secured Loans	112000000.00	112000000.00
3411	HUSSAIN ALIAS ZAFAR SALIM SHAIKH	Sundry Creditors	2250000.00	2250000.00
3412	I 1 FLAT-1103 - KHANOLKAR GANESH XXXX	Advance to Flatholders	2192312.00	2192312.00
3413	I-1 FLAT-1001-SARODE NILESH RAMESH	Advance to Flatholders	2598789.00	2598789.00
3414	I-1 FLAT-1002-GADEKAR NARAYAN TUKARAM	Advance to Flatholders	2625669.00	2625669.00
3415	I-1 FLAT-1003-DESAI ANIKET	Advance to Flatholders	2900641.70	2900641.70
3416	I-1 FLAT-1004-DESAI ANIKET	Advance to Flatholders	2939274.70	2939274.70
3417	I-1 FLAT-101-KULKARNI KAUSTUBH	Advance to Flatholders	3106038.00	3106038.00
3418	I-1 FLAT-102-PANTOJI ABHIJIT	Advance to Flatholders	124616.00	124616.00
3419	I-1 FLAT-103 - BHIKULE ANIL ANNASAHEB XXX	Advance to Flatholders	100000.00	100000.00
3420	I-1 FLAT-103-MOHOL SHEKHAR SHANKAR	Advance to Flatholders	3599301.00	3599301.00
3421	I-1 FLAT-104-GUJARATHI RATILAL BALARAM	Advance to Flatholders	2694019.00	2694019.00
3422	I-1 FLAT-1104-PHADE AMOL MAHAVIR KUMAR	Advance to Flatholders	2631715.00	2631715.00
3423	I-1 FLAT-201-KULKARNI SWATI SANJAY	Advance to Flatholders	2100105.00	2100105.00
3424	I-1 FLAT-202-LIMAYE YOGESH BALKRISHNA	Advance to Flatholders	2887783.00	2887783.00
3425	I-1 FLAT-203-WALIMBE AMOL ARVIND	Advance to Flatholders	2946818.00	2946818.00
3426	I-1 FLAT-204-PERINGAI BALAN BABU	Advance to Flatholders	2738299.00	2738299.00
3427	I-1 FLAT-301-GHONGADE SUDHIR MALLIKARJUN	Advance to Flatholders	2618463.00	2618463.00
3428	I-1 FLAT-303-BORUDE UTTAM ASHOK	Advance to Flatholders	2090386.00	2090386.00
3429	I-1 FLAT-304-RAJGURU KALPANA NARENDRA	Advance to Flatholders	2104592.00	2104592.00
3430	I-1 FLAT-401-SARNAIK SHREEYA MADHAV	Advance to Flatholders	2683463.00	2683463.00
3431	I-1 FLAT-402-MIJAR ARUSHA NITIN	Advance to Flatholders	3006975.50	3006975.50
3432	I-1 FLAT-403-KULKARNI SACHIN SATISH	Advance to Flatholders	2839173.00	2839173.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3433	I-1 FLAT-404-DESHMUKH SHASHIKUMAR NARHAR	Advance to Flatholders	2806640.00	2806640.00
3434	I-1 FLAT-501-KULKARNI SUHAS	Advance to Flatholders	2103531.00	2103531.00
3435	I-1 FLAT-502-SURYAWANSHI PRAVIN TRAMBAK	Advance to Flatholders	3097441.00	3097441.00
3436	I-1 FLAT-503-KOTWAL SHASHIKANT SURAYAKANT	Advance to Flatholders	81522.00	81522.00
3437	I-1 FLAT-504-SURYAVANSHI NARENDRASINGH M.	Advance to Flatholders	2954923.00	2954923.00
3438	I-1 FLAT-601-MANUKAR VIKAS WAMAN	Advance to Flatholders	2531567.00	2531567.00
3439	I-1 FLAT-602-KULKARNI SHRIDHAR S.	Advance to Flatholders	2893305.00	2893305.00
3440	I-1 FLAT-603-NIGADE RAMESH MARUTRAO	Advance to Flatholders	2514674.00	2514674.00
3441	I-1 FLAT-604-JOG NAVEEN AVINASH	Advance to Flatholders	3325913.00	3325913.00
3442	I-1 FLAT-701-JADHAV MAYUR C.	Advance to Flatholders	3388557.00	3388557.00
3443	I-1 FLAT-703 - NIKHIL DEEPAK SAVADI	Advance to Flatholders	3397033.00	3397033.00
3444	I-1 FLAT-704-KANITKAR SURESH KISHNARAO	Advance to Flatholders	3034877.00	3034877.00
3445	I-1 FLAT-801-SONURLEKAR NIKHIL GOPAL	Advance to Flatholders	2689622.00	2689622.00
3446	I-1 FLAT-802-JOSHI ABHAY ASHOK	Advance to Flatholders	106000.00	106000.00
3447	I-1 FLAT-803-KAKADE BADRINARAYAN RANGNATHRAO	Advance to Flatholders	65029.00	65029.00
3448	I-1 FLAT-804-KHAIRE ANIL VASANTRAO	Advance to Flatholders	2215745.00	2215745.00
3449	I-1 FLAT-901-JADHAV ANIRUDHA	Advance to Flatholders	2253696.00	2253696.00
3450	I-1 FLAT-902-JAYSWAL PANKAJ	Advance to Flatholders	3642792.00	3642792.00
3451	I-1 FLAT-903-SADAKALE SUKHDEO NANA	Advance to Flatholders	3489447.00	3489447.00
3452	I-1 FLAT-904-PAWAR PRAFULLA GAJANAN	Advance to Flatholders	2611765.00	2611765.00
3453	I.M.PATEL	Sundry Creditors	10000.00	10000.00
3454	I1 FLAT-1101-JAIN RAMESH KUMAR V	Advance to Flatholders	3620868.50	3620868.50
3455	ICC NETSPEED	Sundry Creditors	8000.00	8000.00
3456	ICICI BANK - ARCADIA-B BLDG - S.D.AC-648805051682	Bank Accounts	226138.20	173540.00
3457	ICICI BANK - ARCADIA-B BLDG - SHOPS - S.D.AC - 648805051679	Bank Accounts	100000.00	59011.80
3458	ICICI BANK - ARCADIA-C BLDG MAINTENANCE – AC - 648805051680	Bank Accounts	4000.00	4000.00
3459	ICICI BANK - ARCADIA-C SHOPS BLDG S.D – AC - 648805051685	Bank Accounts	2440000.00	2380329.00
3460	ICICI BANK - BHAGYODAY PH II -SHOPS-S.D AC-648805051686	Bank Accounts	408460.00	350643.60
3461	ICICI BANK - BUYERS CREDIT - 1 - USD 724268.25	Secured Loans	55558617.35	55558617.35
3462	ICICI BANK - GLITZ - I - BLDG-MAINTENANCE AC-648805051681	Bank Accounts	839850.00	839850.00
3463	ICICI BANK - GLITZ - I BLDG -S.D.AC -648805051683	Bank Accounts	6255000.00	6255000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3464	ICICI BANK AC NO 648805051156	Bank Accounts	4712500.00	4712500.00
3465	ICICI BANK BUYERS CREDIT - 2 - USD 447078.49	Secured Loans	34863180.51	34863180.51
3466	ICICI BANK BUYERS CREDIT - 3 - USD 413928.37	Secured Loans	32576163.01	32576163.01
3467	ICICI BANK BUYERS CREDIT - 4 - USD 381116.59	Secured Loans	30051042.73	30051042.73
3468	ICICI BANK C.E. LOAN A/C LQPUN00026923271	Secured Loans	29058260.00	29058260.00
3469	ICICI BANK CA NO. - 648805051374	Bank Accounts	1684394366.08	1698764366.08
3470	ICICI BANK CREDIT CARD NO - 4864 1055 1089 3005	Sundry Creditors	4414.00	4414.00
3471	ICICI BANK CREDIT CARD NO. 524216*****9214	Bank Accounts	1988.60	1988.60
3472	ICICI BANK EQUIPMENT LOAN A/C LQPUN00026923270	Secured Loans	6518374.00	6518374.00
3473	ICICI BANK EQUIPMENT LOAN A/C LQPUN00035123034	Secured Loans	615416.00	615416.00
3474	ICICI BANK EQUIPMENT LOAN A/C LQPUN00035123137	Secured Loans	556916.00	556916.00
3475	ICICI BANK EQUIPMENT LOAN A/C LQPUN00036010222	Secured Loans	824274.40	824274.40
3476	ICICI BANK EQUIPMENT LOAN A/C LQPUN00036010402	Secured Loans	1935960.30	1935960.30
3477	ICICI BANK EQUIPMENT LOAN A/C KEPUN0034980773	Secured Loans	630000.00	630000.00
3478	ICICI BANK ESCROW A/C NO. 648805051377	Bank Accounts	729661835.00	729661834.94
3479	ICICI BANK INNOVA LOAN A/C:- LAPUN00026579175	Secured Loans	1655087.00	1655087.00
3480	ICICI BANK LAPUN00035213073	Secured Loans	4069518.10	4080336.20
3481	ICICI BANK LQPUN00027519385	Secured Loans	1827525.00	1827525.00
3482	ICICI BANK LQPUN00027519386	Secured Loans	6052234.00	6052234.00
3483	ICICI BANK LQPUN00033823658	Secured Loans	224336.50	224336.50
3484	ICICI BANK LQPUN00033823658 -Loan Account Receivable Princial Repayment	Current Assets	126958.00	126958.00
3485	ICICI BANK LQPUN00037024467	Secured Loans	5162000.00	5162000.00
3486	ICICI BANK LQPUN00037024478	Secured Loans	1989427.30	1989427.30
3487	ICICI BANK LTD	Sundry Debtors	1210899.82	0.00
3488	ICICI BANK LTD AC NO 648805051152	Bank Accounts	2249462170.02	2240472170.02
3489	ICICI BANK LTD -TDS A/C	Sundry Creditors	171000.00	171000.00
3490	ICICI BANK LTD AC NO 648805051155	Bank Accounts	800719468.25	800719468.25
3491	ICICI BANK LTD FOREIGN A/C NO-648805051200	Bank Accounts	5155290.18	5155290.18
3492	ICICI BANK LTD LOAN A/C NO 1669 - ARCADIA PROJECT	Secured Loans	909455130.00	909455130.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3493	ICICI BANK LTD LOAN A/C NO 2927 - LEGEND PROJECT	Secured Loans	3277305.00	3277305.00
3494	ICICI BANK LTD-MP	Sundry Creditors	8295.38	0.00
3495	ICICI BANK LTD-UP	Sundry Debtors	8032.80	0.00
3496	ICICI BANK MAHINDRA XUV LOAN A/C LAPUN00026572630	Secured Loans	1136810.00	1136810.00
3497	ICICI BANK OD AC NO. 648805051375	Bank Occ	4463626140.29	4595187975.59
3498	ICICI BANK- GLITZ - H BLDG -S.D.AC-648805051687	Bank Accounts	1350000.00	1350000.00
3499	ICICI PRUDENTIAL LIQUID PLAN.	Current Assets	250000000.00	250000000.00
3500	ICICI RERA GLITZ H,I,F & G BLDG A/C NO. 410305000377 (100%)	Bank Accounts	17700.00	17700.00
3501	ICICI RERA LEGEND A3 & B3 A/C NO. 648805051626 (100%)	Bank Accounts	5724661.00	5724661.00
3502	ICICI RERA LEGEND A3 & B3 A/C NO. 648805051627 (70%)	Bank Accounts	3092267.50	3092267.50
3503	ICICI RERA LEGEND A4 & B1 A/C NO. 648805051630 (100%)	Bank Accounts	7439180.00	7439180.00
3504	ICICI RERA LEGEND A4 & B1 A/C NO. 648805051631 (70%)	Bank Accounts	5207426.00	5207426.00
3505	ICICI RERA MILLENNIA J & K BLDG A/C NO. 410305000380 (100%)	Bank Accounts	17700.00	17700.00
3506	ICICI RERA MILLENNIA L,M,N,O BLDG A/C NO. 410305000374 (100%)	Bank Accounts	17700.00	17700.00
3507	ICON INFRASTRUCTURE	Sundry Creditors	1493767.01	1493767.01
3508	ICON INFRASTRUCTURE - RETENTION	Sundry Creditors	390546.60	390546.60
3509	IDBI - 0616102000016524	Bank Accounts	16476322.00	16476322.00
3510	IDBI ALTUS ARCADIA STAMP DUTY 0616102000019479	Bank Accounts	29659242.40	29659242.00
3511	IDBI BANK RTGS A/C -61637000010700	Sundry Creditors	600000.00	600000.00
3512	IDBI GANGA DHAM TOWERS STAMP DUTY 0616102000019460	Bank Accounts	7079979.40	7119557.40
3513	IDBI TRUSTEESHIP SERVICES LIMITED	Sundry Creditors	139557.00	3255.00
3514	IDEA CELLULAR LTD A/C NO. 100033097913	Sundry Creditors	3729.00	3729.00
3515	IDEA CELLULAR LTD A/C NO. 100039265063	Sundry Creditors	5274.00	5274.00
3516	IDEA CELLULAR LTD A/C NO. 100042654532	Sundry Creditors	159789.00	159789.00
3517	IFCI LTD.	Loans & Advances (Assets)	249376.00	249376.00
3518	IFFCO TOKIO GENERAL INSURANCE CO LTD	Sundry Creditors	377289.00	528418.01
3519	IGST 18% PAYABLE RCM	IGST	4281012.00	4526028.00
3520	IGST 18% RECEIVABLE RCM	Current Assets	4974228.00	4771062.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3521	IGST 28% PAYABLE RCM	IGST	396000.00	396000.00
3522	IGST 5% RECEIVABLE RCM	Current Assets	0.02	0.02
3523	IGST 5% PAYABLE RCM	IGST	0.02	0.02
3524	IMRAN H. PATHAN	Current Assets	5000000.00	5000000.00
3525	IMTIYAZ KHAN	Sundry Creditors	12000.00	12000.00
3526	INCOME TAX	Current Assets	7022426.00	7022426.00
3527	INCOME TAX - A.Y.2010-11	Current Assets	1274769.40	1274769.40
3528	INCOME TAX - A.Y. 2011-12	Current Assets	17612751.00	17612751.00
3529	INCOME TAX - A.Y. 2012-13	Current Assets	44424890.00	44424890.00
3530	INCOME TAX - A.Y. 2013-14	Current Assets	93999730.00	93999730.00
3531	INCOME TAX - AY - 2016-17	Current Assets	2500000.00	2500000.00
3532	INCOME TAX - AY 2014-15	Current Assets	35541745.00	35541745.00
3533	INCOME TAX - AY 2017-18	Current Assets	11209477.00	11209477.00
3534	INCOME TAX - AY- 2018-19	Current Assets	8100000.00	8100000.00
3535	INCOME TAX - AY-2013-14	Current Assets	500000.00	500000.00
3536	INCOME TAX - AY-2015-16	Current Assets	4500000.00	4500000.00
3537	INCOME TAX AY-2019-20	Current Assets	100000.00	100000.00
3538	INDIABULLS A/C 00180740	Secured Loans	862659.00	862659.00
3539	INDIABULLS A/C 00180741	Secured Loans	657780.00	657780.00
3540	INDIABULLS HOUSING FINANCE LIMITED LOAN A/C	Secured Loans	17625000.00	17625000.00
3541	INDIABULLS HOUSING FINANCE LTD LAPL 423167 GBH	Secured Loans	587795149.82	587795149.82
3542	INDIABULLS TDS RECEIVABLE	Current Assets	18593267.00	18593267.00
3543	INDIE VISUAL WORKS	Sundry Creditors	0.00	234500.00
3544	INDITRON ENTERPRISES	Sundry Creditors	0.00	6178.00
3545	INDRAJIT LAXMAN BHAAT	Sundry Creditors	0.00	1250000.00
3546	INDUSIND BANK CA NO. 201001617086	Bank Accounts	205057387.71	205057387.71
3547	INDUSIND BANK CA NO. 201002701647	Bank Accounts	17098420.67	17098420.67
3548	INDUSIND BANK CA NO. 201002701661- A4 L- SD	Bank Accounts	9292960.00	9292960.00
3549	INDUSIND BANK CA NO. 201002701715- B1 L- SD	Bank Accounts	16408977.00	16408977.00
3550	INDUSIND BANK CA NO. 201002701722 - B1 L- MAINTENANCE	Bank Accounts	12762666.00	12762666.00
3551	INDUSIND BANK CA NO. 201003922621- F- SD	Bank Accounts	2460088.20	2460088.20
3552	INDUSIND BANK CA NO. 201003922843- F- MAINTENANCE	Bank Accounts	1179600.00	1179600.00
3553	INDUSIND BANK CREDIT CARD NO. 4271240003688005	Sundry Creditors	502860.65	502860.65

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3554	INDUSIND BANK CREDIT CARD NO. 4271244000656015	Sundry Creditors	11563.00	11563.00
3555	INDUSIND BANK CREDIT CARD NO. 5292430000913017	Sundry Creditors	432024.00	432024.00
3556	INDUSIND BANK MRKT EXP CA NO. 201003345116	Bank Accounts	471237.00	323054.00
3557	INDUSIND BANK OD AC NO. 603014028909	Bank Occ	3837076173.18	3837076173.18
3558	INDUSIND BANK OD AC NO. 623000000230	Bank Occ	535347073.00	1151160202.40
3559	INDUSIND BANK TL 170 CRS - 543000000699	Secured Loans	155786973.00	1700000000.00
3560	INDUSIND LEGEND PH-I & II (30%)- 201001659062	Bank Accounts	756193835.19	756193835.19
3561	INDUSIND LEGEND PH-I-A4 & B1- (100%)- 250001040101	Bank Accounts	14346147.00	14346147.00
3562	INDUSIND LEGEND PH-I-A4 & B1- (70%)- 250001040111	Bank Accounts	1948550.70	1948550.70
3563	INDUSIND LEGEND PH-II-A3 & B3- (100%)- 250002030301	Bank Accounts	38749237.00	38749237.00
3564	INDUSIND LEGEND PH-II-A3 & B3- (70%)- 250002030302	Bank Accounts	1511860.80	1511860.80
3565	INDUSIND LEGEND PH-III-A2 & B4- (70%)- 250003020402	Bank Accounts	3114583.00	3114583.00
3566	INDUSIND LEGEND REPAYMENT LOAN A/C - 250102030403	Bank Accounts	368344536.27	368344536.27
3567	INDUSIND LOAN A/C NO. 510003473249	Secured Loans	1360994041.53	1360994041.53
3568	INDUSIND MPP01740C BMW X1 MH12SY0444	Secured Loans	2418144.22	3900000.00
3569	INDUSIND RERA GDT A & B & C BLDG 256000200011 (30%)	Bank Accounts	28393333.00	21893333.00
3570	INDUSIND RERA GDT A BLDG 256000200004 (100%)	Bank Accounts	10.00	10.00
3571	INDUSIND RERA GDT C BLDG 256000200010 (70%)	Bank Accounts	7.00	7.00
3572	INDUSTRIAL PLANT AND WASTE TREATMENT CORPORATION	Sundry Creditors	237572.00	291190.00
3573	INDUSTRIAL PLANT AND WASTE TREATMENT CORPORATION - RETENTION	Sundry Creditors	95148.00	120102.00
3574	INNOVA - MH12HZ6983	Fixed Assets	1360334.00	1360334.00
3575	INNOVADOOR PRODUCTS PRIVATE LIMITED	Sundry Creditors	0.00	548032.00
3576	INNOVEN INFRACON PVT LTD	Sundry Creditors	15146.00	22241396.00
3577	INPUT CGST 0.125%	Current Assets	1593.63	1593.63
3578	INPUT CGST 1.5%	Current Assets	83166.25	83166.25
3579	INPUT CGST 14%	Current Assets	21274853.94	14621330.71
3580	INPUT CGST 2.5%	Current Assets	2640150.41	2218483.63
3581	INPUT CGST 6%	Current Assets	149179968.19	148674226.37

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3582	INPUT CGST 9%	Current Assets	331350843.39	240815731.70
3583	INPUT IGST 12%	Current Assets	1235510.80	848390.80
3584	INPUT IGST 18%	Current Assets	45780199.28	25666911.60
3585	INPUT IGST 28%	Current Assets	24914688.37	21575661.71
3586	INPUT IGST 3%	Current Assets	78116.00	78116.00
3587	INPUT IGST 5%	Current Assets	89685.46	89685.46
3588	INPUT SGST 0.125%	Current Assets	1593.63	1593.63
3589	INPUT SGST 1.5%	Current Assets	83167.25	83167.25
3590	INPUT SGST 14%	Current Assets	21274622.33	14452638.52
3591	INPUT SGST 2.5%	Current Assets	2636519.67	2379140.63
3592	INPUT SGST 6%	Current Assets	50944786.50	50446106.63
3593	INPUT SGST 9%	Current Assets	331216598.35	240789308.89
3594	INTEGRATED DESIGN	Sundry Creditors	0.00	350000.00
3595	INTEKHAB PATEL	Sundry Creditors	20000.00	0.00
3596	INTEKHABALAM M.PATEL - 4748160001473538	Current Assets	10000.00	10000.00
3597	INTELLECTUAL BUILDING SYSYEMS PVT LTD	Sundry Creditors	14737282.00	14737282.00
3598	INTER CORPORATE DEPOSIT - JM FINANCE	Unsecured Loans	26000000.00	26000000.00
3599	INTEREST PAYABLE - KARUR VYSYA BANK	Secured Loans	3522841.84	3522841.84
3600	INTEREST PAYABLE - ADITYA BIRLA FINANCE (TL 2) (6743)	Secured Loans	6628864.00	6628864.00
3601	INTEREST PAYABLE - ADITYA BIRLA FINANCE (TL 1) (2351)	Secured Loans	105927669.00	105927669.00
3602	INTEREST PAYABLE - INDUSIND BANK LTD (TL 3249)	Secured Loans	39200264.00	39200264.00
3603	INTEREST PAYABLE - INDUSIND BANK OD 54.90 CRS AC NO. 623000000230	Secured Loans	81290417.00	81290417.00
3604	INTEREST PAYABLE - INDUSIND BANK TL 170 CRS - 543000000699	Secured Loans	247500256.00	247500256.00
3605	INTEREST PAYABLE - INDUSIND OD A/C 8909	Secured Loans	29641306.00	29641306.00
3606	INTEREST PAYABLE - JM FINANCIAL CREDIT SOLUTION LTD (TL 02 75 CR)	Secured Loans	11419383.00	11419383.00
3607	INTEREST PAYABLE - JM FINANCIAL CREDIT SOLUTION LTD (TL 03 45 CR)	Secured Loans	5169405.00	5169405.00
3608	INTEREST PAYABLE - JM FINANCIAL CREDIT SOLUTION LTD (TL60 CR)	Secured Loans	109459030.88	107952002.71
3609	INTEREST PAYABLE - JM FINANCIAL PRODUCT LTD (55 CR)	Secured Loans	161494377.59	165997089.91
3610	INTEREST PAYABLE - JM FINANCIALCREDIT SOLUTION LTD. (TL 01-100 CR)	Secured Loans	17840766.00	17840766.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3611	INTEREST PAYABLE - PIRAMAL CAPITAL & HSG. FINANCE LTD.	Secured Loans	1334522404.00	1335794481.00
3612	INTEREST PAYABLE - PRACHAY CAPITAL PRIVATE LIMITED - 4.75 CRS	Secured Loans	2602740.00	908136.00
3613	INTEREST PAYABLE - TATA CAPITAL HOUSING FINANCE LTD 110 CRS	Secured Loans	10968355.50	10968355.50
3614	INTEREST PAYABLE HUDCO	Secured Loans	3920694.00	3920694.00
3615	INTEREST PAYABLE ON BUYERS CREDIT	Current Liabilities	4643928.50	4643928.50
3616	INTEREST PAYABLE- JM FINANCIAL - INTER CORPORATE DEPOSIT	Secured Loans	524834.00	524834.00
3617	INTEREST PAYABLE- KOTAK INDIA REAL ESTATE FUND-VIII	Secured Loans	193345269.00	193345269.00
3618	INTEREST PAYBLE-KOTAK MAHINDRA BANK LTD	Secured Loans	0.87	0.87
3619	INTERIOR HUB	Sundry Creditors	1980.00	1980.00
3620	INTERNATIONAL MARBLE CO. LLC	Sundry Creditors	2.37	2.37
3621	IZHAR MANSOOR SHAIKH - Ret	Sundry Creditors	0.00	3681.00
3622	IZRAIL ABBAS ALI - RETENTION	Sundry Creditors	409.00	409.00
3623	J K INTERIOR	Sundry Creditors	89573.40	405807.40
3624	J K INTERIOR (MATERIAL)	Sundry Creditors	1090717.00	232325.00
3625	J K INTERIOR - RETENTION	Sundry Creditors	10588.00	139197.61
3626	J-1 FLAT-204 - KULKARNI SACHIN SURESH (P)	Advance to Flatholders	39670.00	39670.00
3627	J-1 FLAT-301 - JOSHI NARENDRA ASHOK	Advance to Flatholders	34090.00	34090.00
3628	J-1 FLAT-302 - BHAGWAT VIVEK GAJANAN	Advance to Flatholders	1573.00	1573.00
3629	J-1 FLAT-303 - KULKARNI KUNDAN SUDHIR	Advance to Flatholders	1022.00	1022.00
3630	J-1 FLAT-401 - CHAUDHARI GAYATRI VIVEK	Advance to Flatholders	52952.00	52952.00
3631	J-1 FLAT-501 - PUSHKAR JAYWANT	Advance to Flatholders	692.00	692.00
3632	J-1 FLAT-504 - PATIL ANUPAMA SUNILKUMAR (P)	Advance to Flatholders	64894.00	64894.00
3633	J-1 FLAT-601 - DESHMUKH SADANAND ANANT	Advance to Flatholders	9094.00	9094.00
3634	J-1 FLAT-602 - BHATE DINESH SHASHIKANT (P)	Advance to Flatholders	44088.00	44088.00
3635	J-1 FLAT-604 - JELLAWAR SARITHA SHRINIWAS	Advance to Flatholders	595.00	595.00
3636	J-1 FLAT-702 - ZAGADE ANJALI YESHWANT	Advance to Flatholders	2410518.00	2410518.00
3637	J-1 FLAT-703 - MANE KULDEEP LAXMAN	Advance to Flatholders	21479.00	21479.00
3638	J-1 FLAT-704 - BHIKAJI ANANT KAMBLE	Advance to Flatholders	2009032.00	2009032.00
3639	J-1 FLAT-802 - BHAVSAR KIRAN DATTATRAYA	Advance to Flatholders	189927.00	189927.00
3640	J-1 FLAT-803-GARAD ASHOK PARSHURAM	Advance to Flatholders	2677.00	2677.00
3641	J-1 FLAT-804-DODAY MADHUSUDAN MADANLAL	Advance to Flatholders	7972.00	7972.00
3642	J-1 FLAT-902 - ODEDARA KHIMJI K.	Advance to Flatholders	92555.00	92555.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3643	J-1 FLAT-903 - DEOKATE K SHRIKANT	Advance to Flatholders	6723.00	6723.00
3644	JADHAV SIDDHARTHA DADABHAU	Current Assets	105000.00	105000.00
3645	JADHAV SMITA SATISH	Current Assets	35000.00	35000.00
3646	JAHANGIR BASHEER	Current Assets	20000.00	20000.00
3647	JAHANGIR KALU KADAM	Current Assets	200000.00	200000.00
3648	JAI SAIRAM CONSTRUCTION - RET	Sundry Creditors	0.00	7807.00
3649	JAI SEVALAL CONSTRUCTION	Sundry Creditors	0.00	81865.00
3650	JAIPRAKASH RAMRATAN BAJAARI	Sundry Creditors	561870.00	561870.00
3651	JAIPRAKASH RAMVRUKSH YADAV - Ret	Sundry Creditors	1009.00	1009.00
3652	JAIPRAKASH SITARAM GOEL-Generator Maintaince Exp	Current Assets	300501.00	300501.00
3653	JAISAN	Sundry Creditors	0.00	50391.00
3654	JAISAN - Ret	Sundry Creditors	0.00	9794.00
3655	JALARAM CERAMICS LIMITED	Sundry Creditors	0.00	466714.00
3656	JALEBI ART	Sundry Creditors	579185.00	0.00
3657	JANAKALYAN SAHAKARI BANK LTD,MUMBAI-SHARES	Investments	5050.00	5050.00
3658	JANARDAN MUKUND MHATRE	Current Assets	1250000.00	1250000.00
3659	JANVI CONSTRUCTION - Ret	Sundry Creditors	0.00	11415.00
3660	JAY BHAVANI ENTERPRISES - Ret	Sundry Creditors	0.00	12641.00
3661	JAY GANESH ENTERPRISES	Sundry Creditors	0.00	72021.00
3662	JAY GANESH ENTERPRISES - Ret	Sundry Creditors	0.00	141272.00
3663	JAYLEELA AGENCIES	Sundry Creditors	0.00	110670.00
3664	JK INVESTMENT	Sundry Creditors	0.01	0.01
3665	JM FINANCIAL CREDIT SOLUTIONS LIMITED	Sundry Creditors	111236941.46	101080651.00
3666	JM FINANCIAL CREDIT SOLUTIONS LTD (100 CRORES TL1)	Secured Loans	961411671.50	961411671.50
3667	JM FINANCIAL CREDIT SOLUTIONS LTD (140 CRORES)	Secured Loans	100844771.00	100844771.00
3668	JM FINANCIAL CREDIT SOLUTIONS LTD (45 CRORES)	Secured Loans	449860000.00	449860000.00
3669	JM FINANCIAL CREDIT SOLUTIONS LTD (75 CRORES TL2)	Secured Loans	741295447.45	741295447.45
3670	JM FINANCIAL CREDIT SOLUTIONS LTD (TL I-40 CRORES) GANGA ALTUS	Secured Loans	599954208.56	599954209.00
3671	JM FINANCIAL CREDIT SOLUTIONS LTD (TL II 20 CRORES) GANGA ALTUS	Secured Loans	199954209.00	199954209.00
3672	JM FINANCIAL CREDIT SOLUTIONS LTD. (20 CRS)	Secured Loans	130000000.00	130000000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3673	JM FINANCIAL PRODCUTS LTD (55 CRORES)	Secured Loans	775818231.68	775818231.68
3674	JUBAIR AHMAD	Sundry Creditors	110932.00	227296.00
3675	JUBAIR AHMAD - Ret	Sundry Creditors	0.00	30671.00
3676	JYOTI (INDIA) METAL INDUSTRIES PVT LTD	Sundry Creditors	0.01	0.01
3677	JYOTI SACHIN PUNEKAR	Current Assets	1700000.00	1700000.00
3678	JYOTI SANJAY PARMAR	Current Assets	25000.00	25000.00
3679	JYOTIBANATH FABRICATORS - Ret	Sundry Creditors	0.00	2005.00
3680	JYOTIBEN J BODA	Current Assets	1100000.00	1100000.00
3681	K B N FABRICATION	Sundry Creditors	4825.00	4825.00
3682	K B N FABRICATION - Ret	Sundry Creditors	0.00	497.00
3683	K K ENGINEERING	Sundry Creditors	35.40	9090.00
3684	K K MARKETING	Sundry Creditors	27016.00	1978747.00
3685	K K POWER CONTROL WIRES PVT LTD	Sundry Creditors	0.00	1838906.00
3686	K K SHINDE MANDAP DECORATORS	Sundry Creditors	0.00	197000.00
3687	K RAMESH KUMAR	Sundry Creditors	0.00	502306.00
3688	K RAMESH KUMAR - Ret	Sundry Creditors	0.00	6182.00
3689	K RAMU RATHOD - Ret	Sundry Creditors	0.00	42740.00
3690	KADAVATH VENKAT ENTERPRISES	Sundry Creditors	0.00	355803.00
3691	KADAVATH VENKAT ENTERPRISES - RETENTION	Sundry Creditors	96055.17	211494.61
3692	KAILAS BALASAHEB JADHAV(BHADLE)	Current Assets	250000.00	250000.00
3693	KAILAS RANGAPPA BHANDARI	Sundry Creditors	0.00	835.00
3694	KALBURGI CEMENT PVT LTD	Sundry Creditors	1762475.00	1762475.02
3695	KALIKA STEEL ALLOYS PVT. LTD.	Sundry Creditors	2073684.00	2413877.01
3696	KALPANA ENTERPRISE	Sundry Creditors	46905.00	0.00
3697	KALPATARU PATRA	Sundry Creditors	0.00	19800.00
3698	KALYAN RAVINDRA GAIKWAD	Sundry Creditors	141116.00	141116.00
3699	Kanad Electrical Services	Sundry Creditors	4312551.00	3864908.00
3700	KANHA PLASTICS PRIVATE LIMITED	Sundry Creditors	0.00	15.00
3701	KANHAIYA ENTERPRISES	Sundry Creditors	0.00	56360.00
3702	KANIX INFOTECH PVT LTD	Sundry Creditors	23600.00	0.00
3703	KANTABAI KALURAM RANPISE	Current Assets	50000.00	50000.00
3704	KARATE SARIKA DAULAT	Current Assets	33333.00	33333.00
3705	KARRU KRAFFT	Sundry Creditors	28151.00	0.00
3706	Karur Vysya Bank.-2103135000002824	Bank Accounts	15713263.00	15713263.00
3707	KARWA RAJENDRA RAMNATH	Sundry Creditors	5000000.00	2500000.00
3708	KAUSHAL CRADLE SERVICES	Sundry Creditors	100000.00	0.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3709	KAUSHIK AGENCIES	Sundry Creditors	0.00	3334.00
3710	KAYDEE SONS	Sundry Creditors	12015.00	0.00
3711	KELUSKAR ENTERPRISES	Sundry Creditors	0.00	2000.00
3712	KESORAM INDUSTRIES LTD.	Sundry Creditors	2909554.00	2909554.04
3713	KHAIRE SUREKHA PANDHARINATH	Sundry Creditors	0.00	150000.00
3714	KHAN KUMAR ALUM - RETENTION	Sundry Creditors	8783.00	8783.00
3715	KHUSHI OVERSEAS	Sundry Creditors	26000000.00	22500000.00
3716	KIRAN TUKARAM DHANAWADE	Sundry Creditors	29251.00	38239.00
3717	KISAN SHANTARAM SONKAMBLE	Sundry Creditors	0.00	15444.00
3718	KISANARAM SUTAR - Ret	Sundry Creditors	0.00	2000.00
3719	Kishan Enterprises	Sundry Creditors	1.00	114567.00
3720	Kishan Enterprises - Ret	Sundry Creditors	0.00	127437.00
3721	KISHOR THAKKAR	Sundry Creditors	0.00	63106.00
3722	KISMAT HARDWARE	Sundry Creditors	956.00	0.00
3723	KLAUS MULTIPARKING SYSTEMS PVT LTD	Sundry Creditors	1425000.00	955500.00
3724	KLEAN AMBIENCE FACILITY SERVICES - Ret	Sundry Creditors	0.00	1083.00
3725	KNEST MANUFACTURERS LLP	Sundry Creditors	15839868.00	15173277.00
3726	KONDIBA TUKARAM GUJAR	Sundry Creditors	500000.00	0.00
3727	Kone Elevator (I) Pvt. Ltd	Sundry Creditors	4488479.00	3897923.00
3728	KOTAK AC-07230125027101	Bank Accounts	2867352.00	2867352.00
3729	KOTAK INDIA REAL ESTATE FUND-VIII-80 CR.	Secured Loans	800000000.00	800000000.00
3730	Kotak Mahindra Bank 2311203354	Bank Accounts	1213099.00	1201316.13
3731	KOTAK MAHINDRA BANK CA AC NO 4713145607	Bank Accounts	35258157.20	35258157.20
3732	KOTAK MAHINDRA BANK LTD	Sundry Creditors	5.32	379969.31
3733	KOTAK MAHINDRA BANK-A/C NO.2513285967 (100%)	Bank Accounts	12000000.00	12000000.00
3734	KOTAK MAHINDRA BANK-A/C NO.2513285974	Bank Accounts	111193311.00	107112911.00
3735	Kotak Mahindra ESCROW A/C 2311217474	Bank Accounts	5110062.90	5103375.90
3736	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LTD	Sundry Creditors	194724.00	194724.00
3737	KOTHARI ADVERTISING AGENCY	Sundry Creditors	208000.00	208000.00
3738	KPMG (Registered)	Sundry Creditors	1927136.00	1927136.00
3739	KPT PIPING SYSTEM PRIVATE LIMITED	Sundry Creditors	0.00	701536.00
3740	KRISHANCHAND GOEL	Sundry Creditors	11020.00	11020.00
3741	KRISHI KALYAN CESS COLLECTED 0.5%	Service Tax	1756793.00	1756793.00
3742	KRISHNA NAGAR BUILDING NO.1,2&3 REDEVELOPMENT A/C	Sundry Creditors	7500000.00	7500000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3743	KRITESH ATUL GOEL	Sundry Creditors	270000.00	360000.00
3744	KRUGER VENTLATION INDUSTRIES INDIA PRIVATE LIMITED	Sundry Creditors	0.00	1.00
3745	KRUTIKA ELECTRICALS	Sundry Creditors	3641.00	0.00
3746	KSHITEEJ ENTERPRISES - Ret	Sundry Creditors	0.00	500833.00
3747	KULIN KUMAR TRAVELS PVT LTD	Sundry Creditors	500000.00	0.00
3748	KUMAR BALKRISHNA BARDE - 4748160001473611	Current Assets	10000.00	10000.00
3749	KUMAR NAMDEV JADHAV	Current Assets	35000.00	35000.00
3750	KUMKANG KIND CO., LTD.	Sundry Creditors	1684872.00	0.00
3751	KUNAL ENTERPRISES	Sundry Creditors	188800.00	188800.00
3752	KUNAL L KALANTRI	Sundry Creditors	162000.00	0.00
3753	KURLA PROJECT-MERGED BALANCE	Current Assets	7566726.00	7566726.00
3754	L B ENTERPRISES	Sundry Creditors	0.00	13713.02
3755	L-1 FLAT-1002 - BADAVE BAGESHREE AVINASH	Advance to Flatholders	4368.00	4368.00
3756	L-1 FLAT-101 - GHULE SHANKAR	Advance to Flatholders	3018861.00	3018861.00
3757	L-1 FLAT-102 - GHATGE DUSHYANT NIVRATTI	Advance to Flatholders	2145692.00	2145692.00
3758	L-1 FLAT-103 - PATHAK SHAILENDRA P.	Advance to Flatholders	263633.00	263633.00
3759	L-1 FLAT-104 - JOSHI SUDHIR KRISHNAJI	Advance to Flatholders	3183924.00	3183924.00
3760	L-1 FLAT-105 - LIMAYE AMIT PRAKASH	Advance to Flatholders	2692291.00	2692291.00
3761	L-1 FLAT-106 - JOSHI GEETANJALI	Advance to Flatholders	2279851.00	2279851.00
3762	L-1 FLAT-107 - SAPRE SUHASINI YASHODHAM	Advance to Flatholders	2172218.50	2172218.50
3763	L-1 FLAT-108 - NIKAM SURESH W.	Advance to Flatholders	1974621.00	1974621.00
3764	L-1 FLAT-201 - WADEKAR MANGESH V.	Advance to Flatholders	3420448.00	3420448.00
3765	L-1 FLAT-202 - SAMEER SURYAKANT DESHPANDE	Advance to Flatholders	2287713.00	2287713.00
3766	L-1 FLAT-203 - LABADE BALKRISHNA RAMCHANDRA	Advance to Flatholders	1539824.00	1539824.00
3767	L-1 FLAT-204 - CHILKURY(JANA) SWAPNALI SATISH	Advance to Flatholders	2958331.00	2958331.00
3768	L-1 FLAT-205 - SALOKHE SANTOSH	Advance to Flatholders	92606.00	92606.00
3769	L-1 FLAT-206 - CHOUDHARI RAMESH	Advance to Flatholders	1470321.00	1470321.00
3770	L-1 FLAT-207 - KARWANDE PARAG PADMAKAR	Advance to Flatholders	2049341.00	2049341.00
3771	L-1 FLAT-208 - LELE MANDAR MADHUKAR	Advance to Flatholders	3082356.00	3082356.00
3772	L-1 FLAT-301 - JOGLEKAR DHANANJAY MADHAV	Advance to Flatholders	3076852.00	3076852.00
3773	L-1 FLAT-302 - TEWARE ABHIJEET	Advance to Flatholders	2346800.00	2346800.00
3774	L-1 FLAT-303 - DESHPANDE SACHIN R.	Advance to Flatholders	2074957.00	2074957.00
3775	L-1 FLAT-304 - GOGATE HANUMANT GANESH	Advance to Flatholders	2910731.00	2910731.00
3776	L-1 FLAT-305 - KORE MEGHANA RAJEEV	Advance to Flatholders	2134836.00	2134836.00
3777	L-1 FLAT-306 - BHOSALE RAHUL SUDHAKAR	Advance to Flatholders	2170995.00	2170995.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3778	L-1 FLAT-307 - KUBER DHANASHREE	Advance to Flatholders	2024658.00	2024658.00
3779	L-1 FLAT-308 - SALUNKE NAGESH MACHINDRA	Advance to Flatholders	2597531.00	2597531.00
3780	L-1 FLAT-401 - POL RANJANA VASANTRAO	Advance to Flatholders	2900330.00	2900330.00
3781	L-1 FLAT-402 - BHAT DIGAMBAR SAKHARAM	Advance to Flatholders	1517530.00	1517530.00
3782	L-1 FLAT-403 - SUTAR KAMAL SHASHIKANT	Advance to Flatholders	2352013.00	2352013.00
3783	L-1 FLAT-404 - SATBHAI SEEMA HEMENDRA	Advance to Flatholders	193824.00	193824.00
3784	L-1 FLAT-405 - BIDNURKAR ASHISH A.	Advance to Flatholders	2697273.00	2697273.00
3785	L-1 FLAT-406 - NAGPURE RAHUL R.	Advance to Flatholders	1940333.00	1940333.00
3786	L-1 FLAT-407 - BORKAR CHETAN SHRIKANT	Advance to Flatholders	2200934.00	2200934.00
3787	L-1 FLAT-408 - SANGLE PRAKASH DAGDU	Advance to Flatholders	2819726.00	2819726.00
3788	L-1 FLAT-501 - YEDAVE ANANTI AVINASH	Advance to Flatholders	188495.00	188495.00
3789	L-1 FLAT-502 - GUPTA SUNITA GIRISH	Advance to Flatholders	2142173.00	2142173.00
3790	L-1 FLAT-503 - KAUSTUBHA A SAHASRABUDHE	Advance to Flatholders	2009032.00	2009032.00
3791	L-1 FLAT-504 - KHADATARE SANTOSH & SUPRIYA	Advance to Flatholders	2560407.00	2560407.00
3792	L-1 FLAT-505 - PANDIT MADHAV G.	Advance to Flatholders	2695350.00	2695350.00
3793	L-1 FLAT-506 - PADHYE ARCHANA PADMAKAR	Advance to Flatholders	1916128.50	1916128.50
3794	L-1 FLAT-507 - KOKANE NARAYAN TUKARAM	Advance to Flatholders	1993952.00	1993952.00
3795	L-1 FLAT-508 - GAVALI VIJAY EKNATH	Advance to Flatholders	2078308.00	2078308.00
3796	L-1 FLAT-601 - DESHPANDE SHRIDHAR VASANT	Advance to Flatholders	3185573.00	3185573.00
3797	L-1 FLAT-602 - SHELAR SURESH B.	Advance to Flatholders	2117271.00	2117271.00
3798	L-1 FLAT-603 - MAHADULE RAVINDRA BHIMRAJ	Advance to Flatholders	190701.00	190701.00
3799	L-1 FLAT-604 - DHEKANE YESHWANT SADASHIV	Advance to Flatholders	2510852.00	2510852.00
3800	L-1 FLAT-605 - BORSE SATISH DDAYARAM	Advance to Flatholders	2532171.00	2532171.00
3801	L-1 FLAT-606 - SHAHNE RAKESH SUDHAKARRAO	Advance to Flatholders	1888748.00	1888748.00
3802	L-1 FLAT-607 - WAKODKAR CHANMAY J.	Advance to Flatholders	1860908.00	1860908.00
3803	L-1 FLAT-608 - BHAT ANAND V.	Advance to Flatholders	1803611.00	1803611.00
3804	L-1 FLAT-701 - PATWARDHAN ASHUTOSH AVINASH	Advance to Flatholders	2602928.00	2602928.00
3805	L-1 FLAT-702 - JAWALEKAR SHISHIR S.	Advance to Flatholders	1887545.00	1887545.00
3806	L-1 FLAT-703 - AMBURE ANAY PRASHANT	Advance to Flatholders	2012171.00	2012171.00
3807	L-1 FLAT-704 - BAPAT SANDEEP K.	Advance to Flatholders	1701503.00	1701503.00
3808	L-1 FLAT-705 - PATIL BHAGWAT MANIK	Advance to Flatholders	2431409.00	2431409.00
3809	L-1 FLAT-708 - VARPE SACHIN SHIVAJI	Advance to Flatholders	2504101.00	2504101.00
3810	L-1 FLAT-801 - GODKHINDI AMOL	Advance to Flatholders	2829002.00	2829002.00
3811	L-1 FLAT-802 - CHAUDHARY MAYA AVINASH	Advance to Flatholders	2140827.00	2140827.00
3812	L-1 FLAT-803 - DAMBE NILESH B.	Advance to Flatholders	2077388.00	2077388.00
3813	L-1 FLAT-804 - HANAMSHETH SATYESH NARENDRA	Advance to Flatholders	2846573.00	2846573.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3814	L-1 FLAT-805 - GUJAR SMITA PRAVIN	Advance to Flatholders	1941536.00	1941536.00
3815	L-1 FLAT-806 - TAKSALE SUREKHA BHANUDAS	Advance to Flatholders	2520193.00	2520193.00
3816	L-1 FLAT-807 - ALONI MAHESH	Advance to Flatholders	32803.00	32803.00
3817	L-1 FLAT-808 - CHAUDHARI SANJIV	Advance to Flatholders	77501.00	77501.00
3818	L-1 FLAT-901 - ROKADE POOJA NAGESH	Advance to Flatholders	2614401.00	2614401.00
3819	L-1 FLAT-902 - PARDESHI RAJESH	Advance to Flatholders	57000.00	57000.00
3820	L-1 FLAT-904 - CHAUDHARY AMALEND A.	Advance to Flatholders	2654542.00	2654542.00
3821	L-1 FLAT-905 - SURYAVANSHI RATNAKAR G.	Advance to Flatholders	1714273.00	1714273.00
3822	L-1 FLAT-906 - SANGAMNERKAR MAYURI M.	Advance to Flatholders	63927.00	63927.00
3823	L-1 FLAT-907 - WAGHCHAURE SOMNATH MADHAV	Advance to Flatholders	1884178.00	1884178.00
3824	L-1 FLAT-908 - PADEKAR NEELAM SUBHASH	Advance to Flatholders	2809923.00	2809923.00
3825	L1 FLAT-1001 - SHINDE HANAMANT P	Advance to Flatholders	2844671.00	2844671.00
3826	L1 FLAT-1003 NILESH PANDURANG MAHADIK	Advance to Flatholders	3764980.00	3764980.00
3827	L1 FLAT-1004 - LELE KETAN RAMCHANDRA	Advance to Flatholders	2574702.00	2574702.00
3828	L1 FLAT-1005 - PATIL VARDHAMAN SUBHASH.	Advance to Flatholders	2177921.00	2177921.00
3829	L1 FLAT-1006 - CHOUDHARI JETHARAM RUPARAM	Advance to Flatholders	2171173.00	2171173.00
3830	L1 FLAT-1007 - KULKARNI MANDAR VISHANATH	Advance to Flatholders	2154547.00	2154547.00
3831	L1 FLAT-1008 - MUSNE KRISHNAKANT G.	Advance to Flatholders	1809011.00	1809011.00
3832	L1 FLAT-1101 - VIPAT SUNITA AJIT	Advance to Flatholders	2850584.00	2850584.00
3833	L1 FLAT-1102 - MORE VILAS BABURAO	Advance to Flatholders	1419301.00	1419301.00
3834	L1 FLAT-1104 - DANGARE SANJIV DNYANESHWAR	Advance to Flatholders	2166913.00	2166913.00
3835	L1 FLAT-1105 - DOSHI SAGAR DILIP	Advance to Flatholders	2012945.00	2012945.00
3836	L1 FLAT-1106 - PATIL RAVIRAJ MALHARRAO XXXX	Advance to Flatholders	2510.00	2510.00
3837	L1 FLAT-1106 - VINIT KSHIRSAGAR	Advance to Flatholders	2510.00	2510.00
3838	L1 FLAT-1107 - PARDESHI MANISH V	Advance to Flatholders	2146795.00	2146795.00
3839	L1 FLAT-1108 - JOSHI AMRUTA ABHIJIT	Advance to Flatholders	2995027.00	2995027.00
3840	LAA GRAPHICS	Sundry Creditors	0.00	96033.00
3841	LABOUR CONTRACTUAL CHARGES-SOC MAINT	Current Liabilities	7809013.00	7769013.00
3842	LABOUR WELFARE FUND PAYABLE	Duties & Taxes	8223.00	26559.00
3843	LAKHAN MALWIYA	Unsecured Loans	0.00	5500000.00
3844	LALURAM B SHARMA	Sundry Creditors	0.00	4825.00
3845	LAND ADVANCE - MERGED BS DIFF	Current Assets	12089000.00	12089000.00
3846	LAND AT BAVDHAN 339/3	Investments	3000000.00	3000000.00
3847	LAND AT BHAGAT SINGH NAGAR	Investments	86940.00	86940.00
3848	LAND AT BHUGAON GAT NO.260 HISSA NO.2/2B	Investments	2550000.00	2550000.00
3849	LAND AT BIBVEWADI SR. NO. 578/2	Investments	25000000.00	25000000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3850	LAND AT BOPODI SR 2 B	Investments	14823822.00	14823822.00
3851	LAND AT DHANKAWADI S.NO.13 HISSA 2/1B-2/1	Investments	1497000.00	1497000.00
3852	LAND AT MOHAMMADWADI S NO 96/1/4	Investments	4711610.00	4711610.00
3853	LAND AT MOHAMMADWADI S NO 96/2	Investments	5500000.00	5500000.00
3854	LAND AT MOHAMMADWADI S. NO 96/1/3	Investments	7327500.00	7327500.00
3855	LAND AT MOHAMMADWADI S. NO 96/1/9	Investments	1614500.00	1614500.00
3856	LAND AT MOHAMMADWADI S. NO.96/1/1	Investments	14367000.00	14367000.00
3857	LAND AT MOHAMMADWADI S. NO.96/1/12	Investments	1614500.00	1614500.00
3858	LAND AT MOHAMMADWADI S.NO.96/1	Investments	95844680.00	95844680.00
3859	LAND AT MOHAMMADWADI S.NO.96/1/14	Investments	336250.00	336250.00
3860	LAND AT MOHAMMADWADI S.NO.96/1/5	Investments	2023750.00	2023750.00
3861	LAND AT MOHAMMADWADI S.NO.96/1/6	Investments	2310000.00	2310000.00
3862	LAND AT MOHAMMADWADI S.NO.96/1/7	Investments	7073750.00	7073750.00
3863	LAND AT MOHAMMADWADI S.NO.96/7	Investments	350000.00	350000.00
3864	LAND AT MOROL PROJECT	Investments	10704078.00	10704078.00
3865	LAND AT RANJANGAON	Current Assets	100000.00	100000.00
3866	LAND AT WAGHOLI S.NO.2307 OLD(NEW1321)	Investments	213668836.00	213668836.00
3867	LAND AT WARJE S.NO.78 HISSA NO.1B/1	Investments	62295577.00	62295577.00
3868	LAND AT WARJE SR NO78.HISSA 1B.11	Investments	8016000.00	8016000.00
3869	LAND AT WARJE SR NO78.HISSA 1B.12	Investments	5928900.00	5928900.00
3870	LAND ROVER MH12 PN0001	Fixed Assets	19213040.00	19213040.00
3871	LAND- PURCHASE -CREDITORS KHARADI-PROVISION	Sundry Creditors	0.00	102300000.00
3872	LATA BABAN DHAYBAR	Sundry Creditors	0.00	50000.00
3873	LAXMAN CHAVAN - Ret	Sundry Creditors	0.00	999.00
3874	LAXMAN RAMCHANDRA JADHAV	Current Assets	35000.00	35000.00
3875	LAXMI ELECTRICALS	Sundry Creditors	0.00	1098.00
3876	LAXMI ELECTRICALS ENTERPRISES	Sundry Creditors	199451.00	199451.00
3877	LAXMI ELECTRICALS ENTERPRISES- Ret	Sundry Creditors	0.00	4355.00
3878	LAXMI STRUCTURES & FIXTURES LLP	Sundry Creditors	0.00	167180.00
3879	LAXMIBAI HANUMANT WAGHMARE	Sundry Creditors	500000.00	0.00
3880	LAZE LIFESTYLE	Sundry Creditors	0.00	19800.00
3881	LBT PAYABLE	Duties & Taxes	399611.00	399611.00
3882	LBT RECEIVABLE FROM PMC	Current Assets	541097.00	541097.00
3883	LC - OLCO173230062456 - INDUS - BK	Secured Loans	19296191.00	19296191.00
3884	LC - OLCO173230062615 - INDUS - BK	Secured Loans	27649160.00	27649160.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3885	LC - OLC0173230063658 - INDUS - BK	Secured Loans	2064378.00	2064378.00
3886	LC - OLC0173230065392 - INDUS - BK	Secured Loans	9351708.00	9343783.00
3887	LC- OLC0002180012303 -INDUS-BK	Secured Loans	493900.00	493900.00
3888	LC- OLC0002180012466 -INDUS-BK	Secured Loans	2824669.00	2824669.00
3889	LC- OLC0002180014175 -INDUS-BK	Secured Loans	15005788.00	15005788.00
3890	LC-OLC0002170008815 -INDUS-BK	Secured Loans	5775885.00	5775885.00
3891	LC-OLC0002170009640-INDUS-BK	Secured Loans	6459222.00	6459222.00
3892	LC-OLC0002180010576 -INDUS-BK	Secured Loans	5005240.00	5005240.00
3893	LC-OLC0002180010951 -INDUS-BK	Secured Loans	15078012.00	15078012.00
3894	LC-OLC0002180011292 -INDUS-BK	Secured Loans	2458618.00	2458618.00
3895	LC-OLC0002180012464 -INDUS-BK	Secured Loans	18687.00	18687.00
3896	LC-OLC0002180013741 - INDUS-BK	Secured Loans	1141825.00	1141825.00
3897	LC-OLC0002180014965- INDUS-BK	Secured Loans	1666100.00	1666100.00
3898	LC-OLC0002180015002 - INDUS-BK	Secured Loans	1605639.00	1605639.00
3899	LC-OLC0002180015096- INDUS-BK	Secured Loans	3551736.00	3551736.00
3900	LC-OLC0002180015103 - INDUS-BK	Secured Loans	1903701.00	1903701.00
3901	LC-OLC0002180015794 - INDUS-BK	Secured Loans	896400.01	896400.01
3902	LC-OLC0002180016104-INDUS-BK	Secured Loans	3077097.00	3077097.00
3903	LC-OLC0002180016327 - INDUS-BK	Secured Loans	912975.01	912975.01
3904	LC-OLC0002180016546 - INDUS-BK	Secured Loans	912405.00	912405.00
3905	LC-OLC0002180017283 - INDUS-BK	Secured Loans	5505232.00	5505232.00
3906	LC-OLC0002180017499 - INDUS-BK	Secured Loans	1376550.00	1376550.00
3907	LC-OLC0002180018194 -INDUS-BK	Secured Loans	1575725.00	1575725.00
3908	LC-OLC0002180018319-INDUS-BK	Secured Loans	0.01	0.01
3909	LC-OLC0002180019153 -INDUS-BK	Secured Loans	948750.00	948750.00
3910	LC-OLC0002180019184 -INDUS-BK	Secured Loans	911025.00	911025.00
3911	LC-OLC0002190019954 -INDUS-BK	Secured Loans	1224712.00	1224712.00
3912	LC-OLC0002190020480-INDUS-BK	Secured Loans	898950.99	898950.99
3913	LC-OLC0002190021796 -INDUS-BK	Secured Loans	0.05	0.05
3914	LC-OLC0002190021900 -INDUS-BK	Secured Loans	1.00	1.00
3915	LC-OLC0002190022512 -INDUS-BK	Secured Loans	1933650.00	1933650.00
3916	LC-OLC0002190024179 -INDUS-BK	Secured Loans	114750.00	114750.00
3917	LC-OLC0002190026931 -INDUS-BK	Secured Loans	1257499.00	1257499.00
3918	LC-OLC0002190027988 -INDUS-BK	Secured Loans	1562751.00	1562751.00
3919	LC-OLC0002190028154-INDUS-BK	Secured Loans	2120126.00	2120126.00
3920	LC-OLC0002190028726 -INDUS-BK	Secured Loans	827707.41	827706.82

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3921	LC-OLC0002200031790-INDUS-BK	Secured Loans	892500.00	892500.00
3922	LC-OLC0002200031791-INDUS-BK	Secured Loans	2029503.00	2029503.00
3923	LC-OLC0002200032148 -INDUS-BK	Secured Loans	4130566.00	4130566.00
3924	LC-OLC0002200032200-INDUS-BK	Secured Loans	9894356.00	9894356.00
3925	LC-OLC0002200032205-INDUS-BK	Secured Loans	731173.00	731173.00
3926	LC-OLC0002200032215-INDUS-BK	Secured Loans	1973413.00	1973413.00
3927	LC-OLC0002200032657-INDUS-BK	Secured Loans	8975083.00	8975083.00
3928	LC-OLC0002200033659-INDUS-BK	Secured Loans	485949.00	485949.00
3929	LC-OLC0002200033781-INDUS-BK	Secured Loans	1884118.00	1884118.00
3930	LC-OLC0002230065881 -INDUS-BK	Secured Loans	9032379.00	9032379.00
3931	LC-OLC0173230066412-INDUS-BK	Secured Loans	13291139.00	13291139.00
3932	LEO ASSOCIATES	Sundry Creditors	17575.00	496088.00
3933	LIFE SPACE PROPERTY SOLUTIONS PVT LTD	Sundry Creditors	0.00	25772.00
3934	LIFT INSPECTION CHARGES-SOC MAINT	Current Liabilities	40740.00	40740.00
3935	LIFT MAINTENANCE CHARGES-SOC MAINT	Current Liabilities	1672267.00	1638368.00
3936	LIGHTING UNLIMITED	Sundry Creditors	0.00	5684.00
3937	LINK INTIME INDIA PVT LTD	Sundry Creditors	0.00	16200.00
3938	LIVHOUSING E- SERVICES PRIVATE LIMITED	Sundry Creditors	21022.00	22680.00
3939	LIVSERV TECHNOLOGIES PVT LTD	Sundry Creditors	13969.00	13969.00
3940	LOKMAT MEDIA PVT. LTD.	Sundry Creditors	1551950.00	1551950.00
3941	LOTUS ENTERPRISES	Sundry Creditors	315520.00	605520.00
3942	Lotus Enterprises -Ret	Sundry Creditors	0.00	20189.00
3943	LOTUS SAFETY PRODUCTS	Sundry Creditors	8626.00	43031.00
3944	M & S ASSOCIATES	Sundry Creditors	1720000.00	0.00
3945	M B SALES CORPORATION	Sundry Creditors	0.00	1248348.00
3946	M K ELECTRICALS	Sundry Creditors	0.00	5900.00
3947	M K ELECTRICALS - Ret	Sundry Creditors	0.00	6400.00
3948	M TECH ENGINEERS - Ret	Sundry Creditors	0.00	295.00
3949	M-1 FLAT -304 - SANGEETA SACHIN SHINDE	Advance to Flatholders	19497.00	19497.00
3950	M-1 FLAT-1005 - LAD DEEPAK	Advance to Flatholders	3034.00	3034.00
3951	M-1 FLAT-1006 - DAHALE JITENDRA	Advance to Flatholders	12358.00	12358.00
3952	M-1 FLAT-1007 - MAKADIA MINABEN PRAVINBHAI	Advance to Flatholders	2215.00	2215.00
3953	M-1 FLAT-101 - KAVI ANAND KRISHNA	Advance to Flatholders	13590.00	13590.00
3954	M-1 FLAT-102 - PUNYASWAMI ROHIT NATRAJ	Advance to Flatholders	1666.00	1666.00
3955	M-1 FLAT-103 - TAMHANKAR VIDYAGOURI ABHIJIT	Advance to Flatholders	14411.00	14411.00
3956	M-1 FLAT-104 - TAMHANKAR PRATIBHA SHRIKANT	Advance to Flatholders	14903.00	14903.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3957	M-1 FLAT-105 - JAGTAP BUVASAHEB DATTATRAYA	Advance to Flatholders	9881.00	9881.00
3958	M-1 FLAT-106 - SHRIVASTVA VINOD UDITNARAYAN	Advance to Flatholders	46768.00	46768.00
3959	M-1 FLAT-107 - SURYAVANSHI SUSHMA C. (P)	Advance to Flatholders	33615.00	33615.00
3960	M-1 FLAT-108 - DESHPANDE VINAYAK GOVIND	Advance to Flatholders	12102.00	12102.00
3961	M-1 FLAT-1101 - DHEPE SMITA AMIT	Advance to Flatholders	283799.00	283799.00
3962	M-1 FLAT-1102 - GAIKWAD PREETI VINOD	Advance to Flatholders	85895.00	85895.00
3963	M-1 FLAT-1104 - APTE AJIT	Advance to Flatholders	2682829.00	2682829.00
3964	M-1 FLAT-1105 - KULKARNI VAIJAYANTI MAKARAND	Advance to Flatholders	11455.00	11455.00
3965	M-1 FLAT-1106 - DAHALE RAHUL M.	Advance to Flatholders	88219.00	88219.00
3966	M-1 FLAT-1107 - DESH Mukh V.B. KONDE XXXX	Advance to Flatholders	97490.00	97490.00
3967	M-1 FLAT-1107 - KESARI VIJAY MADHUKAR	Advance to Flatholders	649928.00	649928.00
3968	M-1 FLAT-1108 - NERLIKAR NEETA ASHOK	Advance to Flatholders	11420.00	11420.00
3969	M-1 FLAT-202 - SANKH MALLIKARJUN SHIVASHANKAR	Advance to Flatholders	15785.00	15785.00
3970	M-1 FLAT-204 - PHATAK AMAR MUKUND	Advance to Flatholders	3004.00	3004.00
3971	M-1 FLAT-301 - SATHE GAJANAN GOVIND	Advance to Flatholders	2196.00	2196.00
3972	M-1 FLAT-302 - SATHE SAURABH GAJANAN	Advance to Flatholders	2159.00	2159.00
3973	M-1 FLAT-303 - HANDE TRUPTI RAVIRAJ	Advance to Flatholders	12076.00	12076.00
3974	M-1 FLAT-305 - PUJARI MANDAR ANANT (P)	Advance to Flatholders	3180.00	3180.00
3975	M-1 FLAT-402 - SURYAVANSHI MANOJ PANDIT	Advance to Flatholders	2218.00	2218.00
3976	M-1 FLAT-403 - PAWAR SANTOSH MAHADEO	Advance to Flatholders	2816.00	2816.00
3977	M-1 FLAT-407 - BHUTADA RAJKUNVAR N.	Advance to Flatholders	14623.00	14623.00
3978	M-1 FLAT-505 - MAKADIA HEENABEN NAVINBHAI	Advance to Flatholders	2730.00	2730.00
3979	M-1 FLAT-506 - MAHALE RAHUL RAJENDRA	Advance to Flatholders	72237.00	72237.00
3980	M-1 FLAT-601 - KOLHE SUMEDHA S.	Advance to Flatholders	39180.00	39180.00
3981	M-1 FLAT-602 - KADAM RADHIKA RAMESH.	Advance to Flatholders	9186.00	9186.00
3982	M-1 FLAT-603 - BAPAT KISHOR BHARAT	Advance to Flatholders	3005.00	3005.00
3983	M-1 FLAT-604 - JADHAV MEGHA KHANDERAO	Advance to Flatholders	2892.00	2892.00
3984	M-1 FLAT-606 - MAHAJAN SACHINDEO BABANRAO	Advance to Flatholders	2349810.00	2349810.00
3985	M-1 FLAT-608 - DAPTARDAR PRAKASH PANDURANG	Advance to Flatholders	35808.00	35808.00
3986	M-1 FLAT-704 - GHADGE RANJIT SUNANDA	Advance to Flatholders	11879.00	11879.00
3987	M-1 FLAT-706 - LAHANA NEETA DEEPAK XXX	Advance to Flatholders	1001.00	1001.00
3988	M-1 FLAT-801 - TAMHANE MANISH VIJAY	Advance to Flatholders	3551.00	3551.00
3989	M-1 FLAT-802 - TAMHANE MANISH VIJAY	Advance to Flatholders	11427.00	11427.00
3990	M-1 FLAT-803 - SADHANA DASHARATH SAGARE	Advance to Flatholders	11909.00	11909.00
3991	M-1 FLAT-804 - BHAGWAT MAKARAND	Advance to Flatholders	22112.00	22112.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
3992	M-1 FLAT-805 - BHADALE SANTOSH RAJARAM	Advance to Flatholders	12890.00	12890.00
3993	M-1 FLAT-806 - PAWAR VINAYAK DINKAR	Advance to Flatholders	2938.00	2938.00
3994	M-1 FLAT-807 - JOSHI MANDAR	Advance to Flatholders	10294.00	10294.00
3995	M-1 FLAT-902 - THAKURDESAI NIKHIL JANARDAN (P)	Advance to Flatholders	20178.00	20178.00
3996	M.S. CONSTRUCTION - Ret	Sundry Creditors	0.00	5003.00
3997	M.S. ENTERPRISES	Sundry Creditors	0.00	381260.00
3998	M.S. ENTERPRISES - Ret	Sundry Creditors	0.00	3387.00
3999	M.S.E.D.CO.LTD.	Sundry Creditors	1980.00	357115.00
4000	M/S A.V. ELECTRIC & CO- RETENTION	Sundry Creditors	0.00	1488.00
4001	M/S ABHINAV SINGH	Sundry Creditors	382201.03	382201.03
4002	M/S ABHINAV SINGH - RETENTION	Sundry Creditors	50800.64	50800.64
4003	M/S D.J.PETROLEUM	Sundry Creditors	69675.60	0.00
4004	M/S Parmar Construction Company	Sundry Creditors	7125000.00	3375000.00
4005	M/S PULGAM TEXTILES	Sundry Creditors	0.01	0.01
4006	M/S S.B. PACHARNE - RETENTION	Sundry Creditors	135466.28	135466.28
4007	M/s S.P. CONSTRUCTIONS - RETENTION	Sundry Creditors	639954.00	642704.00
4008	M/s SNK DRAINTECH INDIA PRIVATE LIMITED	Sundry Creditors	0.00	68051.00
4009	MAAATI HASTAKALA PRIVATE LIMITED	Investments	676158.00	676158.00
4010	MAAATI HASTSHILP KALA LLP	Current Assets	3705746.00	556723.00
4011	MAATHI DEVELOPERS PRIVATE LIMITED	Unsecured Loans	5474027.00	358709000.00
4012	MACHINE	Fixed Assets	800000.00	0.00
4013	MACHINE TOOLS HARDWARE & APPLIANCES CO	Sundry Creditors	24775.00	107971.00
4014	MADHAVI ANJAN GHOSH	Sundry Creditors	135000.00	450036.00
4015	MADHAVI GHOSH (PETTY CASH)	Current Assets	7800.00	7800.00
4016	MADHUKAR DHONDIBA NALAWADE	Current Assets	500000.00	500000.00
4017	MADHUKAR NARAYAN JADHAV	Current Assets	35000.00	35000.00
4018	MADHUKAR PANDURANG JADHAV (BANU)	Current Assets	40000.00	40000.00
4019	MADHURA AIRCONDITIONING & REFRIGERATION.	Sundry Creditors	0.00	53135.00
4020	MADHURA AIRCONDITIONING & REFRIGERATION.- RETENTION	Sundry Creditors	0.00	2926.00
4021	MADHURI PRAKASH ALLHAT	Current Assets	9000000.00	9000000.00
4022	MADHURI SHRIKANT JADHAV	Current Assets	37500.00	37500.00
4023	MAGAR ENTERPRISES - Ret	Sundry Creditors	0.00	857.00
4024	MAGICBRICKS REALTY SERVICES LIMITED	Sundry Creditors	1180000.00	1180000.00
4025	MAHABAL ENVIRO ENGINEERS PRIVATE LIMITED	Sundry Creditors	810000.00	1620000.00
4026	MAHADEO D. KARHE	Current Assets	100000.00	100000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4027	MAHADEV JAGANATH DAGADE	Current Assets	200000.00	200000.00
4028	MAHADEV SITARAM NALAWADE	Current Assets	200000.00	200000.00
4029	MAHALAXMI ENTERPRISES	Sundry Creditors	0.00	518.00
4030	MAHALAXMI ENTERPRISES(NEW)	Sundry Creditors	87170.00	3070201.00
4031	MAHALAXMI FABRICATORS	Sundry Creditors	0.00	6581.00
4032	MAHALAXMI FABRICATORS - Ret	Sundry Creditors	0.00	2479.00
4033	MAHALAXMI STEELS	Sundry Creditors	104267.00	104267.00
4034	MAHARASHTRA NATURAL GAS LIMITED	Sundry Creditors	959568.00	959568.00
4035	MAHARASHTRA POLLUTION CONTROL BOARD	Sundry Creditors	6458991.20	6008991.20
4036	MAHAVIR DESIGNER GLASS	Sundry Creditors	0.00	183.60
4037	MAHAVIR ENTERPRISES	Sundry Creditors	903601.00	1069453.50
4038	MAHAVIR ENTERPRISES-Ret	Sundry Creditors	4112.50	4112.50
4039	MAHAVIR SALES DEPOT- RETENTION	Sundry Creditors	16203.00	16203.00
4040	MAHENDRA BABAN JADHAV	Current Assets	50000.00	50000.00
4041	MAHENDRAKUMAR SAINI - RETENTION	Sundry Creditors	0.00	255.00
4042	MAHINDRA XUV500	Fixed Assets	1266722.00	1266722.00
4043	MAIL TECH STATIONERY	Sundry Creditors	0.00	262210.00
4044	MAKS AUTOMOTIVE PVT.LTD.	Sundry Creditors	107851.00	107851.00
4045	MAMAS DECOR	Sundry Creditors	0.00	177653.00
4046	MANDA KANHU GAIKWAD	Current Assets	35000.00	35000.00
4047	MANGALDEV AMRIKA PRASAD YADAV - RETENTION	Sundry Creditors	23069.99	25268.87
4048	MANGESH AGENCIES	Sundry Creditors	0.00	116708.00
4049	MANOJ KEVALCHAND CHHAJED	Sundry Creditors	7000.00	12000.00
4050	MANSI ENTERPRISES	Sundry Creditors	0.00	40034.00
4051	MANSI ENTERPRISES - Ret	Sundry Creditors	0.00	6470.00
4052	MANSURI ENTERPRISES (PROP. SHAMIM AKBAR NAMSURI)	Sundry Creditors	0.03	239737.00
4053	MANSURI ENTERPRISES (PROP. SHAMIM AKBAR NAMSURI) - Ret	Sundry Creditors	31983.91	59462.91
4054	MANUBHAI J PATEL	Current Assets	9900000.00	9900000.00
4055	MARSH HOUSEKEEPING SOLUTIONS	Sundry Creditors	0.00	47710.00
4056	MARSH HOUSEKEEPING SOLUTIONS - Ret	Sundry Creditors	1640.00	2133.00
4057	MARTIZA HYGIENE SOLUTIONS	Sundry Creditors	0.00	13248.00
4058	MARUTI ALTO	Fixed Assets	405186.00	405186.00
4059	MARUTI R. KARHE	Current Assets	100000.00	100000.00
4060	MARUTI SX 4	Fixed Assets	462022.00	462022.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4061	MARVEL ENTERPRISES	Sundry Creditors	0.00	33459.00
4062	MARVEL ENTERPRISES - Ret	Sundry Creditors	0.00	4634.00
4063	MASKE PILE FOUNDATION	Sundry Creditors	0.00	472405.00
4064	MASTER FIRE ENGINEERS PRIVATE LIMITED - RETENTION	Sundry Creditors	26318.00	26318.00
4065	MAT -IT-F.Y. 16-17	Current Assets	2275973.00	2275973.00
4066	MATE BABAN NAMDEV	Current Assets	200000.00	200000.00
4067	MATE RAHUL RAGHUNATH	Current Assets	33334.00	33334.00
4068	MATE RAMESH NAMDEV	Current Assets	300000.00	300000.00
4069	MATE ROHIDAS NAMDEV	Current Assets	400000.00	400000.00
4070	MATE SHANTA RAGHUNATH	Current Assets	33333.00	33333.00
4071	MATE STONE WORKS	Sundry Creditors	200000.00	250000.00
4072	MAX AIRCON	Sundry Creditors	20966.74	0.00
4073	MAX BUPA HEALTH INSURANCE CO LTD	Sundry Creditors	284178.00	284178.00
4074	MAYUR AGRAWAL HMMC0024615	Current Assets	20000.00	9976.40
4075	MAYUR ARTS & ENTERPRISES	Sundry Creditors	0.00	8454.00
4076	MCHI TRUST EXHIBITION	Sundry Creditors	0.00	92160.00
4077	MDN PROPERTIES PVT LTD	Sundry Creditors	0.00	27986.00
4078	MEENA CHAWLA - ADV	Loans & Advances (Assets)	1000.00	1000.00
4079	MEENAMANI GANGA BUILDER LLP	Current Assets	19000000.00	19000000.00
4080	MEENAMANI GANGA BUILDER LLP CRS	Sundry Creditors	435692.00	435692.00
4081	MEGAPOWER SOLUTION PVT LTD	Sundry Creditors	50301.00	0.00
4082	MEGAPOWER SOLUTIONS PRIVATE LIMITED	Sundry Creditors	13004.00	40470.00
4083	MEGHRAJ S. MANE	Sundry Creditors	548.00	548.00
4084	MEHBOOB ISMAIL SHAIKH	Sundry Creditors	903561.00	903561.00
4085	MEHERWAN HOMI COOPER	Sundry Creditors	250000.00	250000.00
4086	MEHRUNNISA ABDUL GAFOOR KAZI	Sundry Creditors	8550.00	8550.00
4087	MEHUL MILIND GUPTA	Sundry Creditors	193122.00	193122.00
4088	MERGED BANK A/C	Bank Accounts	0.04	0.03
4089	MERLIN DESIGN CONSULTANTS	Sundry Creditors	1080000.00	1638750.00
4090	MESSUNG SYSTEMS PRIVATE LIMITED	Sundry Creditors	3160.00	0.00
4091	METAPHORS	Sundry Creditors	2176041.00	3728873.00
4092	METAR ABDUL SULEMAN	Sundry Creditors	90000.00	90000.00
4093	METRO TRADING COMPANY(PROP.PRAVIN JAIN)	Sundry Creditors	49513.00	49513.00
4094	MILIND ADAM	Sundry Creditors	7000.00	7000.00
4095	MILIND DESHPANDE	Sundry Creditors	500000.00	500000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4096	MILIND HARIBHAU JADHAV	Current Assets	50000.00	50000.00
4097	MILIND MADHUKAR JADHAV	Current Assets	35000.00	35000.00
4098	MILIND SATHE	Sundry Creditors	0.00	729000.00
4099	MILIND SHANKAR JADHAV	Current Assets	34650.00	34650.00
4100	MILLENNIUM TRAVELS	Sundry Creditors	6500.00	6500.00
4101	MINAKSHI NILESH BHOSALE	Current Assets	30000.00	30000.00
4102	MINAL ADVERTISING	Sundry Creditors	41067.00	41067.00
4103	MINASHI DATTARAM BANGAR	Advance to Flatholders	51000.00	51000.00
4104	MIND VENTURES INTERNATIONAL	Sundry Creditors	150000.00	150000.00
4105	MINI COOPER.	Fixed Assets	3899667.00	3899667.00
4106	MITHILESH SHUKLA	Sundry Creditors	360.00	360.00
4107	MITHILESH SHUKLA - ADV.	Loans & Advances (Assets)	11000.00	11000.00
4108	MITSUBISHI ELEVATOR INDIA PRIVATE LIMITED	Sundry Creditors	8657258.00	13664915.00
4109	MJ FACILITY MANAGEMENT LLP	Sundry Creditors	3696.00	3696.00
4110	MJ FACILITY MANAGEMENT LLP - Ret	Sundry Creditors	3065.00	3065.00
4111	MLWF (EMPLOYEES CONTRIBUTION)	Duties & Taxes	7440.00	288.00
4112	MMAK PROPERTY MANAGEMENT SERVICES	Sundry Creditors	39264.00	385655.00
4113	MMAK PROPERTY MANAGEMENT SERVICES - RETENTION	Sundry Creditors	210.00	1025.00
4114	MOBILE/PHONE	Fixed Assets	2060642.90	1990726.78
4115	MODEL ART (PROP BALAJI EKBOTE)	Sundry Creditors	292000.00	584000.00
4116	MODERN MARKETING SYNDICATE	Sundry Creditors	202319.00	202319.00
4117	Mogli Labs (India) Private Limited	Sundry Creditors	8713200.00	9499071.00
4118	MOHAMMAD ABBAS HANIF SHAIKH	Sundry Creditors	89843.00	89843.00
4119	MOHAMMED SHAFI PIRMOHAMMED SHAIKH - RETENTION	Sundry Creditors	1015.00	1015.00
4120	MOHAN MARBLE	Sundry Creditors	719855.00	3138.00
4121	MOHAN PARSHURAM YADAV	Sundry Creditors	0.00	217557.00
4122	MOHAN PARSHURAM YADAV - Ret	Sundry Creditors	0.00	51441.00
4123	MOHAN VITHAL JADHAV - Ret	Sundry Creditors	818.00	818.00
4124	MOHD SHAFIQUE ABDUL RAUF MALIK - Ret	Sundry Creditors	0.00	424.00
4125	MOHD.NOORULLAH	Current Assets	20000.00	20000.00
4126	MOHHD.MAZHARULLAH	Current Assets	20000.00	20000.00
4127	MOJIBU REHMAN ANSARI	Sundry Creditors	8999.00	8999.00
4128	MONARCH PRINT ARTS	Sundry Creditors	110618.00	47167.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4129	MONARCH PRINT ARTS (PROP. SHARAD DATTATRAY NARALE)	Sundry Creditors	70680.00	125052.00
4130	MONIKA ENTERPRISES	Sundry Creditors	40679.00	57220.00
4131	MONIKA ENTERPRISES - RETENTION	Sundry Creditors	12387.00	12387.00
4132	MONIKA GUPTA	Advance to Flatholders	50000.00	50000.00
4133	MONITOR	Fixed Assets	11400.00	11400.00
4134	MONOPOLY REALTORS	Sundry Creditors	0.00	539575.00
4135	MORMON PROPERTY VENTURES PRIVATE LIMITED	Sundry Creditors	21124.00	21124.00
4136	MOTHER INFOSYS GROUP	Sundry Creditors	16380.00	115461.00
4137	MOTOR CAR HONDA- MH 12-PN 8550	Fixed Assets	2625351.00	2625351.00
4138	MPCB PUNE	Sundry Creditors	20000.00	0.00
4139	MRUNALI VISHNU JADHAV	Current Assets	35000.00	35000.00
4140	MUDAVATH ENTERPRISES	Sundry Creditors	122038.50	122038.50
4141	MUDAVATH ENTERPRISES - Ret	Sundry Creditors	147829.84	147829.84
4142	MUJEEB BHUKARI SHARFUDDIN	Sundry Creditors	50000.00	50000.00
4143	MUKESH CONSTRUCTION CO.	Sundry Creditors	1684.00	1684.00
4144	MUKIND LAXMAN JADHAV	Current Assets	40000.00	40000.00
4145	MULANE INFRACON PRIVATE LIMITED	Sundry Creditors	913000.00	1197341.00
4146	MUNICIPAL COMMISSIONER, PMC WATER METER SECTION	Sundry Creditors	156652.00	156652.00
4147	MUNIR H.SHAIKH	Current Assets	5400000.00	5400000.00
4148	MUNNA V. CHAVAN	Sundry Creditors	86603.24	86603.23
4149	MURTIDEVI SURESH AGARWAL	Sundry Creditors	285830.00	285830.00
4150	MVAT COLLECTED	VAT	64100.00	64100.00
4151	N MEHTA TYRES	Sundry Creditors	1750.00	1750.00
4152	N S P & COMPANY	Sundry Creditors	22500.00	22500.00
4153	N-1 FLAT-1004 - PAWAR SHIVAJI ANANDA (P)	Advance to Flatholders	2661.00	2661.00
4154	N-1 FLAT-1005 - SHIVAJI MARUTI PEWDE	Advance to Flatholders	2163.00	2163.00
4155	N-1 FLAT-1006 - CHAVAN SUDARSHANA ARVIND (P)	Advance to Flatholders	12068.00	12068.00
4156	N-1 FLAT-1007 - BHATE MEERA	Advance to Flatholders	11731.00	11731.00
4157	N-1 FLAT-101 - KHARATE MADHUKAR SHANKARRAO	Advance to Flatholders	15741.00	15741.00
4158	N-1 FLAT-102 - PUNDLIK RAJEEV	Advance to Flatholders	13494.00	13494.00
4159	N-1 FLAT-103 - SINGH BINOD KUMAR	Advance to Flatholders	14848.00	14848.00
4160	N-1 FLAT-104 - CHINCHOLKAR SWATI SANDEEP	Advance to Flatholders	14004.00	14004.00
4161	N-1 FLAT-105 - AGNIHOTRI SHRIDHAR SITARAM	Advance to Flatholders	3672.00	3672.00
4162	N-1 FLAT-106 - APTE VINAYA VISHVANATH	Advance to Flatholders	7101.00	7101.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4163	N-1 FLAT-107 - DESHPANDE SATISH DEVIDASRAO	Advance to Flatholders	8406.00	8406.00
4164	N-1 FLAT-1106 - DHAGE VIJAY RAJARAM	Advance to Flatholders	55104.00	55104.00
4165	N-1 FLAT-201 - KHARE NILESH MUKUND	Advance to Flatholders	3333.00	3333.00
4166	N-1 FLAT-202 - HASABNIS SHRIRAM	Advance to Flatholders	7695.00	7695.00
4167	N-1 FLAT-204 - KAKADE CHANDRAKANT MAHADEO	Advance to Flatholders	6304.00	6304.00
4168	N-1 FLAT-205 - KINIKAR SUDHIR VASANT (P)	Advance to Flatholders	9270.00	9270.00
4169	N-1 FLAT-206 - SOMAN SALONI HARSHAL (P)	Advance to Flatholders	28287.00	28287.00
4170	N-1 FLAT-207 - PINGALE AMOL (P)	Advance to Flatholders	6016.00	6016.00
4171	N-1 FLAT-208 - KONDRANITIN BALASAHEB	Advance to Flatholders	40686.00	40686.00
4172	N-1 FLAT-301 - PENDSE SHRIDHAR VINAYAK (P)	Advance to Flatholders	15270.00	15270.00
4173	N-1 FLAT-303 POTDAR AMOL ARVIND	Advance to Flatholders	4428.00	4428.00
4174	N-1 FLAT-305 - MULAY RANJANA ABAJI	Advance to Flatholders	1680469.00	1680469.00
4175	N-1 FLAT-401 - PARKHI VIJAY	Advance to Flatholders	17363.00	17363.00
4176	N-1 FLAT-404 - MANDLIK PRASAD SHANTARAM	Advance to Flatholders	2241.00	2241.00
4177	N-1 FLAT-407 - OMBLE SHIWAJI K.	Advance to Flatholders	12261.00	12261.00
4178	N-1 FLAT-408 - KADAM SUMEGH	Advance to Flatholders	3472.00	3472.00
4179	N-1 FLAT-501 - KULKARNI ASHISH NANDKISHOR (P)	Advance to Flatholders	41632.00	41632.00
4180	N-1 FLAT-502 - GOKHALE SANJAY SHARADCHANDRA (P)	Advance to Flatholders	2734.00	2734.00
4181	N-1 FLAT-503 - UNDE MANDAR GAJANAN (P)	Advance to Flatholders	4233.00	4233.00
4182	N-1 FLAT-504 - UNDE GAJANAN GOPINATH	Advance to Flatholders	25570.00	25570.00
4183	N-1 FLAT-507 - KULKARNI SUPRIYA SURESH (P)	Advance to Flatholders	11949.00	11949.00
4184	N-1 FLAT-601 - AJAY PRATAP	Advance to Flatholders	7250.00	7250.00
4185	N-1 FLAT-607 - JADHAV SATISH NARAYAN	Advance to Flatholders	2836.00	2836.00
4186	N-1 FLAT-608 - LINGE LALATRAO DHONDOPANT	Advance to Flatholders	2939.00	2939.00
4187	N-1 FLAT-706 - AGASHE DEVENDRA A.	Advance to Flatholders	42105.00	42105.00
4188	N-1 FLAT-707 - MOKASHI SUCHETA ASHOK (P)	Advance to Flatholders	11876.00	11876.00
4189	N-1 FLAT-708 - LOHAR MANOJ RATILAL	Advance to Flatholders	17060.00	17060.00
4190	N-1 FLAT-802 - HANCHATE ARCHANA RAMAKANT	Advance to Flatholders	12855.00	12855.00
4191	N-1 FLAT-803 - SHANBHAG VISHAL	Advance to Flatholders	2562.00	2562.00
4192	N-1 FLAT-804 - KHAMBEKAR NITIN SHIVRAM	Advance to Flatholders	2072556.00	2072556.00
4193	N-1 FLAT-806 - BHANDARE RAMESH JAGANNATH	Advance to Flatholders	14035.00	14035.00
4194	N-1 FLAT-808 - KAWADE NANDA BHARAT (P)	Advance to Flatholders	177626.00	177626.00
4195	N-1 FLAT-901 - KULKARNI-JOGLEKAR KARTIKI	Advance to Flatholders	2126317.00	2126317.00
4196	N-1 FLAT-902 - KUSHTHE LALIT RAVINDRA	Advance to Flatholders	3006.00	3006.00
4197	N-1 FLAT-903 - DONGREY ANANDD	Advance to Flatholders	10718.00	10718.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4198	N-1 FLAT-904 - ANAM RAM NAVIN	Advance to Flatholders	1952.00	1952.00
4199	N-1 FLAT-905 - BORADE VIVEK VITTHAL	Advance to Flatholders	1569.00	1569.00
4200	N-1 FLAT-907 - PANDIT PRAVIN PRAMOD	Advance to Flatholders	2928.00	2928.00
4201	N-1 FLAT-908 - PATIL SANGRAMSINGH BALASAHEB	Advance to Flatholders	3743.00	3743.00
4202	N.M.SERVICE STATION	Sundry Creditors	77406.00	181108.00
4203	N1 FLAT-1102 - JADHAV YOGESH SITARAM	Advance to Flatholders	719822.00	719822.00
4204	N1 FLAT-1105 - MESHARAM DNYANENDRA PRALHADRAO	Advance to Flatholders	9262.00	9262.00
4205	NABEELAH BIJAPUR	Unsecured Loans	0.00	5428800.00
4206	NACHIKET STONE METAL	Sundry Creditors	0.00	19929.00
4207	NAGAU STONES - RETENTION	Sundry Creditors	142269.00	142269.00
4208	NAIK KRISHI UDYOG & CO.	Sundry Creditors	0.00	3244.00
4209	NAIM AHMAD ANSARI	Sundry Creditors	180000.00	360000.00
4210	NALLAN CHAKRAVARTULU SMITA CHARI	Sundry Creditors	0.00	172222.00
4211	NAMDEV KASHIRAM JADHAV	Current Assets	35000.00	35000.00
4212	NAMO PAVERS AND DESIGNER TILES	Sundry Creditors	0.00	33862.00
4213	NAMOH GLASSES	Sundry Creditors	173755.00	875255.00
4214	NAMOH GLASSES - RETENTION	Sundry Creditors	0.00	2459.00
4215	NANDINI NAIDU	Loans & Advances (Assets)	10000.00	0.00
4216	NANDKUMAR DATTARAY SAKHARE	Current Assets	2000000.00	2200000.00
4217	NANDKUMAR P. KARHE	Current Assets	100000.00	100000.00
4218	NARENDRA NARAYAN JADHAV	Current Assets	35000.00	35000.00
4219	NARMADA KALURAM RANPISE	Current Assets	50000.00	50000.00
4220	NASREEN BEGUM	Current Assets	20000.00	20000.00
4221	NATIONAL ENTERPRISES	Sundry Creditors	0.00	52920.00
4222	NATURAL SLATE & SANDSTONE EXPORTS (P) LTD	Sundry Creditors	19972.00	0.00
4223	NAVAY RENEWABLES	Sundry Creditors	1331250.00	464260.00
4224	NAVIN JAIN HMMC0024613	Current Assets	0.00	76.04
4225	NAYANSRUSHTI ENVIROCARE PRIVATE LIMITED	Sundry Creditors	0.00	14400.00
4226	NEPTUNE ENGINEERS PRIVATE LIMITED	Sundry Creditors	72960.00	0.00
4227	NEW SAI SERVICES	Sundry Creditors	0.00	24804.00
4228	NEW SAI SERVICES - Ret	Sundry Creditors	0.00	4152.00
4229	NIKHIL ATRE HMMC0024614	Current Assets	73464.00	54836.00
4230	NIKUNJ AGENCIES	Sundry Creditors	0.00	1540.00
4231	NILAKSHI HANDIQUE SHOP NO.14,15 & 25	Sundry Debtors	482980.00	482980.00
4232	NILESH AGARWALA	Loans & Advances (Assets)	1500000.00	1500000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4233	NILESH BHATIA	Loans & Advances (Assets)	127500.00	127500.00
4234	NILESH GAIKWAD	Sundry Creditors	3871.00	3871.00
4235	NILESH KALE-ADV	Loans & Advances (Assets)	25000.00	25000.00
4236	NILESH POTE - 4748160001473504	Current Assets	3000.00	3000.00
4237	NILESH RAMBHAU JADHAV	Current Assets	105000.00	105000.00
4238	NILESH TANAJI KALATE	Sundry Creditors	1125000.00	1125000.00
4239	NILESH TIKHE	Loans & Advances (Assets)	1790.00	1790.00
4240	NILIMA BHOSEKAR	Sundry Creditors	0.00	83250.00
4241	NIRMITTEE SUPPLIERS	Sundry Creditors	0.36	4200.00
4242	NISAR AHMAD ANSARI	Sundry Creditors	0.59	0.00
4243	NISAR YUSUF PATEL	Sundry Creditors	0.00	4900000.00
4244	NISSAN TEANA 250 XV	Fixed Assets	1919417.00	1919417.00
4245	NITESH GUPTA	Loans & Advances (Assets)	1000000.00	0.00
4246	NITIN DASHRATH SAPKAL	Sundry Creditors	0.00	12000.00
4247	NITIN DWARKADAS NYATI	Current Assets	21125000.00	21125000.00
4248	NITIN MOTE - RETENTION	Sundry Creditors	0.00	1958.00
4249	NKV HOME DEPOT	Sundry Creditors	3.00	103626.00
4250	NKV HOME DEPOT - Ret	Sundry Creditors	0.00	642.00
4251	NX SAFETY FIRE SERVICES	Sundry Creditors	6500.00	6500.00
4252	NYATI HOTELS AND RESORTS PVT LTD	Sundry Creditors	22950.00	31856.00
4253	O-1 FLAT-1001 - SHEKHAWAT GULAB SINGH	Advance to Flatholders	2872261.00	2872261.00
4254	O-1 FLAT-1003 - GHULE SANKET PRAKASHRAO	Advance to Flatholders	2063862.00	2063862.00
4255	O-1 FLAT-101 - BAL MOHAN B	Advance to Flatholders	5315.00	5315.00
4256	O-1 FLAT-102 - WAGHMARE TUKARAM	Advance to Flatholders	2009586.00	2009586.00
4257	O-1 FLAT-103 - JOSHI ARVIND GANGADHAR	Advance to Flatholders	115380.00	115380.00
4258	O-1 FLAT-104 - JAIN ASHISH RATILAL	Advance to Flatholders	2423321.85	2423321.85
4259	O-1 FLAT-105 - JAIN ASHISH RATILAL	Advance to Flatholders	2423321.85	2423321.85
4260	O-1 FLAT-106 - DEODHAR ABHAY KRISHNAJI	Advance to Flatholders	1999364.00	1999364.00
4261	O-1 FLAT-107 - HARDIKAR DEEPAK PARSHARAM	Advance to Flatholders	2037771.00	2037771.00
4262	O-1 FLAT-108 - TALSANDEKAR AMIT POULAS	Advance to Flatholders	2532868.00	2532868.00
4263	O-1 FLAT-201 - JOGLEKAR SANATKUMAR VINAY	Advance to Flatholders	2739518.00	2739518.00
4264	O-1 FLAT-202 - KOLHE URAMILA LAXMAN	Advance to Flatholders	1385793.00	1385793.00
4265	O-1 FLAT-203 - KULKARNI SAMEER PRAMOD	Advance to Flatholders	2151031.00	2151031.00
4266	O-1 FLAT-204 - DOSHI PRAMOD RATANLAL	Advance to Flatholders	2413076.00	2413076.00
4267	O-1 FLAT-205 - GHATE ARVIND RAOSAHEB	Advance to Flatholders	2527384.00	2527384.00
4268	O-1 FLAT-206 - DESHPANDE SUDHA HEMANT	Advance to Flatholders	11859.00	11859.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4269	O-1 FLAT-207 - Kiran N Gaikwad	Advance to Flatholders	237301.00	237301.00
4270	O-1 FLAT-208 - DHARMADHIKARI SADHNA RAVINDRA	Advance to Flatholders	2824441.75	2824441.75
4271	O-1 FLAT-301 - KESKAR MANDAR GANPATI	Advance to Flatholders	3548238.00	3548238.00
4272	O-1 FLAT-302 - WAGHMARE SWATI NIRMALKUMAR	Advance to Flatholders	1948787.00	1948787.00
4273	O-1 FLAT-303 - DIVEKAR VIVEK VISHWANATH	Advance to Flatholders	2063746.00	2063746.00
4274	O-1 FLAT-304 - HADPE NITIN DEORAM	Advance to Flatholders	2423888.75	2423888.75
4275	O-1 FLAT-305 - KANADE KAUSTUBH VIJAY	Advance to Flatholders	78100.00	78100.00
4276	O-1 FLAT-306 - KAVATHEKAR YOGESH NARENDRA	Advance to Flatholders	1859759.00	1859759.00
4277	O-1 FLAT-307 - KUSHWAH SUPRIYA SINGH	Advance to Flatholders	214738.50	214738.50
4278	O-1 FLAT-308 - SABNE ANAND SHANKARRAO	Advance to Flatholders	2693125.00	2693125.00
4279	O-1 FLAT-401 - THITE AVDHUT SUDHIR	Advance to Flatholders	2733752.50	2733752.50
4280	O-1 FLAT-402 - SORATE RAHUL	Advance to Flatholders	1560482.00	1560482.00
4281	O-1 FLAT-403 - DEVHARAKAR KUNAL SHIVAJI	Advance to Flatholders	1988681.00	1988681.00
4282	O-1 FLAT-404 - CHAUDHARI NIRNAY RAMESH	Advance to Flatholders	2520539.00	2520539.00
4283	O-1 FLAT-405 - PATIL CHITRA SUNIL	Advance to Flatholders	2470715.00	2470715.00
4284	O-1 FLAT-406 - KOTA GANESH VENKATESH	Advance to Flatholders	1841162.00	1841162.00
4285	O-1 FLAT-407 - VAIDYA SAKSHI PRAMOD	Advance to Flatholders	1597649.00	1597649.00
4286	O-1 FLAT-408 - YADAV RAJENDRA SHIVAJI	Advance to Flatholders	2492282.00	2492282.00
4287	O-1 FLAT-501 - JOSHI AMIT C	Advance to Flatholders	2820382.00	2820382.00
4288	O-1 FLAT-502 - PATIL PARAG DEVIDAS	Advance to Flatholders	2035088.00	2035088.00
4289	O-1 FLAT-503 - SARAF VIKRESH PUROSHOTTAM	Advance to Flatholders	1654299.00	1654299.00
4290	O-1 FLAT-504 - ZINGADE URJITA SUDHISH	Advance to Flatholders	1906094.00	1906094.00
4291	O-1 FLAT-505 - MAHANKAL SHARAN MANOHAR	Advance to Flatholders	2388235.60	2388235.60
4292	O-1 FLAT-506 - BHIRUD HITENDRA SURESH	Advance to Flatholders	1551397.00	1551397.00
4293	O-1 FLAT-507 - DINDE PRASHANT	Advance to Flatholders	1823692.00	1823692.00
4294	O-1 FLAT-508 - DOMBE YOGESH PRALHAD	Advance to Flatholders	2718051.00	2718051.00
4295	O-1 FLAT-601 - KHOPKAR MANAS SATISH	Advance to Flatholders	2861863.00	2861863.00
4296	O-1 FLAT-602 - DIGHE ULHAS DATTATRAY	Advance to Flatholders	1545556.00	1545556.00
4297	O-1 FLAT-603 - DESHPANDE YOGESH HANMANTRAO	Advance to Flatholders	2076690.00	2076690.00
4298	O-1 FLAT-604 - HODGE MAHESH SAMBHAJI	Advance to Flatholders	2268657.00	2268657.00
4299	O-1 FLAT-605 - MOHOL SUNIL DAGDU	Advance to Flatholders	2181216.00	2181216.00
4300	O-1 FLAT-606 - PATNE DEEPASHRI	Advance to Flatholders	1887737.00	1887737.00
4301	O-1 FLAT-607-PARKHI RAJANI MORESHWAR	Advance to Flatholders	1982629.00	1982629.00
4302	O-1 FLAT-608 - GANGURDE MADHURA VISHWAS	Advance to Flatholders	2675387.00	2675387.00
4303	O-1 FLAT-701 - KULKARNI VAIBHAV VASANT	Advance to Flatholders	2578881.00	2578881.00
4304	O-1 FLAT-704 - WALIMBE ROHIT PRADIP	Advance to Flatholders	2135946.00	2135946.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4305	O-1 FLAT-705 - WALIMBE ASHISH PRADIP	Advance to Flatholders	2320035.00	2320035.00
4306	O-1 FLAT-706 - KULKARANI VINAY AMBADAS	Advance to Flatholders	2091146.00	2091146.00
4307	O-1 FLAT-707 - SHANKAR LAXMAN SHINGOTE	Advance to Flatholders	1502098.00	1502098.00
4308	O-1 FLAT-708 - DESHMUKH KISHOR DASHRATH	Advance to Flatholders	2112821.00	2112821.00
4309	O-1 FLAT-801 - MULEY SHRIPAD	Advance to Flatholders	2050401.00	2050401.00
4310	O-1 FLAT-802 - MANE YOGESH CHANDRAKANT	Advance to Flatholders	1784476.00	1784476.00
4311	O-1 FLAT-803 - WANAKHEDE ANIL GULABRAO	Advance to Flatholders	1984681.00	1984681.00
4312	O-1 FLAT-804 - KULKARNI AMOGH SHASHIKANT	Advance to Flatholders	2273164.00	2273164.00
4313	O-1 FLAT-805 - KULKARNI DATTATRAY RAMCHANDERAO	Advance to Flatholders	2288332.00	2288332.00
4314	O-1 FLAT-806 - JOSHI SUMEDHA SUHAS	Advance to Flatholders	1833792.00	1833792.00
4315	O-1 FLAT-807 - KOLHATKAR SHUBHADA J.	Advance to Flatholders	1833791.00	1833791.00
4316	O-1 FLAT-808 - KALE KASHINATH GAJANAN	Advance to Flatholders	2920923.00	2920923.00
4317	O-1 FLAT-901 - YADAV MAHESH MADHAV	Advance to Flatholders	2809876.00	2809876.00
4318	O-1 FLAT-902 - NAIK HAMBIRRAO SHANKARRAO	Advance to Flatholders	1987526.00	1987526.00
4319	O-1 FLAT-903 - PATIL SUNITA DEEPAK	Advance to Flatholders	1598247.00	1598247.00
4320	O-1 FLAT-904 - ASHTEKAR NARAYAN RAMCHANDRA	Advance to Flatholders	2312945.00	2312945.00
4321	O-1 FLAT-905 - BADAWE MADHAVI JAYANT	Advance to Flatholders	2574818.00	2574818.00
4322	O-1 FLAT-906 - GANDHI GAUTAM NITIN	Advance to Flatholders	2045693.00	2045693.00
4323	O-1 FLAT-907 - GOSAVI SUDHA GIRISH	Advance to Flatholders	1888694.00	1888694.00
4324	O-1 FLAT-908 - MATHAPATI NILESH S.	Advance to Flatholders	2736370.00	2736370.00
4325	O.B.C GANGA BHAGYADOY A/C NO.01411131000927	Bank Accounts	4049.00	3856.00
4326	O.B.C. AMRUT GANGA AC NO.01411131000934	Bank Accounts	274120.00	274120.00
4327	O1 FLAT-1002 - INGLE PRABHAKAR	Advance to Flatholders	2157975.00	2157975.00
4328	O1 FLAT-1004 - KULKARNI PRACHI	Advance to Flatholders	2939981.00	2939981.00
4329	O1 FLAT-1005 - SAWANT UMESH SURESH	Advance to Flatholders	1934328.00	1934328.00
4330	O1 FLAT-1006 - MAHAJAN SACHIN RAMCHANDRA	Advance to Flatholders	1600225.00	1600225.00
4331	O1 FLAT-1007 - MAHAMUNI RAJENDRA NANASAHEB	Advance to Flatholders	2162249.00	2162249.00
4332	O1 FLAT-1008 - TAVARGERI SANTOSH RAMCHANDRA	Advance to Flatholders	2980819.00	2980819.00
4333	O1 FLAT-1101 - CHAVAN BHAGYASHRI RAJENDRA	Advance to Flatholders	3432667.00	3432667.00
4334	O1 FLAT-1102 - CHANDRATRE SACHIN VASANT	Advance to Flatholders	2443413.00	2443413.00
4335	O1 FLAT-1103 - SANE NILESH	Advance to Flatholders	1923230.00	1923230.00
4336	O1 FLAT-1104 - ACHARYA AMOL V.	Advance to Flatholders	3102077.00	3102077.00
4337	O1 FLAT-1105 - ACHARYA AMOL V.	Advance to Flatholders	3102077.00	3102077.00
4338	O1 FLAT-1107 - IPPALPALLI SANTKUMAR R.	Advance to Flatholders	2123891.00	2123891.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4339	O1 FLAT-1108 - BHUSKUTE BHUPESH PRAMOD	Advance to Flatholders	3106316.00	3106316.00
4340	OBC CREDIT CARD A/C NO.056490371383 GCUBE	Bank Accounts	64262.53	64262.53
4341	OCTOPUS ADVERTISING VERTICALS	Sundry Creditors	0.00	0.12
4342	Office - 1 DR. SADIQUE IBRAHIM PATHAN	Advance to Flatholders	528000.00	4415934.00
4343	Office - 6 DR. ROHAN VITTHAL LENGARE	Advance to Flatholders	685655.04	6105229.32
4344	Office - 8 MANISHA HINDURAO PAWAR	Advance to Flatholders	300000.00	300000.00
4345	Office -13 BHUSHAN CHHAGAN DAHIVELKAR	Advance to Flatholders	136035.72	3271035.72
4346	OFFICE EQUIPMENT (DIFF)	Fixed Assets	82863.00	82863.00
4347	OFFICE EQUIPMENT - DEPRICIATION	Fixed Assets	1448667.00	1448667.00
4348	OLIVE DOOR SOLUTIONS - Ret	Sundry Creditors	117285.00	117285.00
4349	OM ENGINEERING & SCIENTIFIC EQUIPMENTS	Sundry Creditors	0.00	13718.00
4350	OM SAI ADVERTISING	Sundry Creditors	177209.00	0.00
4351	OM SAI CORP	Sundry Creditors	273314.00	184374.80
4352	OM SAI ENTERPRISES (PROP. UMED SHITOLE) - Ret	Sundry Creditors	0.00	17393.00
4353	OM SALES CORPORATION (PROP. DARDA SANGEETA)	Sundry Creditors	293537.00	293335.00
4354	OM SECURITY SERVICES	Sundry Creditors	0.00	25740.00
4355	OMKAR CRANES (I) PVT LTD	Sundry Creditors	0.00	700.00
4356	OMKAR ENTERPRISES - Ret	Sundry Creditors	46315.00	46315.00
4357	OMKAR ENTERPRISES.	Sundry Creditors	0.00	25092.00
4358	OMKAR PRADEEP MANE	Sundry Creditors	72000.00	220500.00
4359	OMPRAKASH RAMLAL AGRAWAL	Sundry Creditors	0.00	2149.00
4360	ONKAR DIESEL WORKS (INDIA) PRIVATE LIMITED	Sundry Creditors	0.00	482.00
4361	OPD - 2 POONAM SACHIN JAGOTTA	Advance to Flatholders	1378572.00	1378572.00
4362	OPD - 3 ASARAM PARAJI SHINDE	Advance to Flatholders	96077.36	3284671.00
4363	OPD - 4 SADIQUE IBRAHIM PATHAN	Advance to Flatholders	1720644.00	1720644.00
4364	OPD - 9 AVINASH IGNATIUS	Advance to Flatholders	149046.34	3401880.00
4365	OPD- 10 AMOL ASHOK ZALWAR	Advance to Flatholders	322282.06	5116615.97
4366	ORIENT CEMENT LIMITED	Sundry Creditors	174296.00	174240.00
4367	ORIENTAL BANK OF COMMERCE 0981131001165	Bank Accounts	175112.00	175112.00
4368	Oriental Bank Of Commerce 09861131000984	Bank Accounts	78084469.00	78084469.00
4369	ORIENTAL BANK OF COMMERCE 09861131001189	Bank Accounts	17278935.00	17278935.00
4370	ORIENTAL BANK OF COMMERCE 09861131002148 BAVDHAN	Bank Accounts	149407343.00	149407343.00
4371	ORIENTAL BANK OF COMMERCE 09861131002155- GLITZ	Bank Accounts	43569853.00	43569853.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4372	ORIENTAL BANK OF COMMERCE 9861010000080 GG ENTERPRISES P.LTD.	Bank Accounts	300.68	300.68
4373	ORIENTAL BANK OF COMMERCE 9861010000420-STATELITE INFOTECH P.L	Bank Accounts	186.00	186.00
4374	ORIENTAL BANK OF COMMERCE 9861131000717	Bank Accounts	5243190208.20	5243190208.20
4375	ORIENTAL BANK OF COMMERCE 9861131001127-SPARSH	Bank Accounts	51903737.27	51903737.27
4376	ORIENTAL BANK OF COMMERCE G CUBE 09861131003534	Bank Accounts	13178629.62	13178629.62
4377	ORIENTAL BANK OF COMMERCE TDS A/C	Sundry Creditors	76876.00	76876.00
4378	ORIENTAL SPORTS	Sundry Creditors	0.00	3120.00
4379	OSWAL GRANITE	Sundry Creditors	0.00	2754045.00
4380	OTHER LOANS & ADVANCES - MERGED BS DIFF	Current Assets	5688056.00	5688056.00
4381	OTHER PAYABLES	Current Liabilities	3596334.00	3596334.00
4382	OUSTFIRE SAFETY ENGINEERS PRIVATE LIMITED	Sundry Creditors	0.00	559520.20
4383	OUSTFIRE SAFETY ENGINEERS PRIVATE LIMITED - Ret	Sundry Creditors	0.00	223947.80
4384	OUTPUT CGST 0.5%	CGST	765923.31	776738.81
4385	OUTPUT CGST 2.5%	CGST	81570760.07	76881472.71
4386	OUTPUT CGST 4%	CGST	7108360.53	7108360.53
4387	OUTPUT CGST 6%	CGST	303292268.44	366922442.77
4388	OUTPUT CGST 9%	CGST	4200215.25	4603131.97
4389	OUTPUT IGST 18%	IGST	189642.82	0.00
4390	OUTPUT SGST 0.5%	SGST	765923.31	776738.81
4391	OUTPUT SGST 2.5%	SGST	81570760.07	76881471.27
4392	OUTPUT SGST 4%	SGST	7108360.53	7108360.53
4393	OUTPUT SGST 6%	SGST	303293038.44	366922442.76
4394	OUTPUT SGST 9%	SGST	4200215.28	4603131.97
4395	P & L BAL NOT TRANSFERRED F.Y. 16-17	Reserves & Surplus	1997501497.12	1997501497.12
4396	P & P AQUA SYSTEMS	Sundry Creditors	0.00	28944.64
4397	P R ELECTRICALS	Sundry Creditors	5062.00	0.00
4398	P R PATEL INTERIOR	Sundry Creditors	0.00	15795.00
4399	P. R. ENTERPRISES	Sundry Creditors	31600.00	0.00
4400	P.L. VISHWAKARMA ELECTRICALS (FIRM)	Sundry Creditors	357735.55	924924.55
4401	P.L. VISHWAKARMA ELECTRICALS (FIRM) - RETENTION	Sundry Creditors	83732.22	185653.95
4402	P.L. VISHWAKARMA ELECTRICALS - RETENTION	Sundry Creditors	0.00	4976.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4403	PAPPU BAGELA	Sundry Creditors	34242.00	855160.00
4404	PAPPU BAGELA - RETENTION	Sundry Creditors	135497.00	275194.00
4405	PARSN TECHNOLOGIES PVT LTD.	Sundry Creditors	5850.00	5850.00
4406	PARTH ENTERPRISES - Ret	Sundry Creditors	0.00	21905.00
4407	PARVATIBAI SONBA LANDAGE	Sundry Creditors	0.00	220.00
4408	PATEL CERAMICS	Sundry Creditors	0.00	55419.00
4409	PATEL NOORJAH AHEMADALI	Sundry Creditors	101000.00	0.00
4410	PATHAN HABIB MEHATAB - Ret	Sundry Creditors	0.00	2314.00
4411	PATIL CONSTRUCTION	Sundry Creditors	113342.00	49426.00
4412	PATIL CONSTRUCTION (PROP. SWATI GAJENDRA PATIL)	Sundry Creditors	0.00	59250.00
4413	PATILS FABRICATORS	Sundry Creditors	0.00	1514671.90
4414	PCMC	Sundry Creditors	2789742.00	2789742.00
4415	PENAL INTEREST PAYABLE JM FINANCE	Secured Loans	1722766.00	1550490.00
4416	PENALITY RECEIVABLE-PIRAMAL CAPITAL & HOUSING FINANCE	Secured Loans	3674552.00	0.00
4417	PERFECT PRIDE - RETENTION	Sundry Creditors	37296.00	37296.00
4418	PEST-O-CRUSH	Sundry Creditors	89054.00	3690.00
4419	PETROL & DIESEL EXP - SOC MAINT	Current Liabilities	886210.20	886210.20
4420	PF (EMPLOYEES CONTRIBUTION FOR PF A/C	Duties & Taxes	34999777.00	36388727.00
4421	PHOENIX INFRADEVELOPERS INDIA PRIVATE LIMITED	Sundry Creditors	0.00	324282.00
4422	PINTU PRASAD	Sundry Creditors	152749.00	459138.00
4423	PIRAMAL FINANCE LIMITED	Secured Loans	3115967664.40	3115967664.00
4424	PLANT & MACHINERY	Fixed Assets	139380219.36	133975471.00
4425	PNB ESCROW NEW A/C (GANGA-22) A/C 6631002100001475	Bank Accounts	122696600.00	122696600.00
4426	PNB HOUSING FINANCE LIMITED A/C NO.6670000103	Secured Loans	32419418.00	32419418.00
4427	PNB HOUSING FINANCE LTD	Sundry Creditors	10620.00	10620.00
4428	PNB Housing Finance Ltd (TDS Receivable)	Current Assets	8482607.00	8482607.00
4429	PNB HOUSING FINANCE LTD LOAN A/C	Secured Loans	157336974.00	157336974.00
4430	PNB HOUSING FINANCE LTD.GANGA 22	Sundry Creditors	132819555.00	132819555.00
4431	POOJA MARKETING	Sundry Creditors	0.00	292522.00
4432	POOJA PAGIRE	Advance to Flatholders	30000.00	30000.00
4433	POONA PAINTING - Ret	Sundry Creditors	0.00	12678.00
4434	POONAM LIGHT HOUSE	Sundry Creditors	0.00	11288.00
4435	PORSCHE VEHICLE	Fixed Assets	11143326.00	11143326.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4436	PRABHU ASSOCIATES CONSULTANTS PVT LTD	Sundry Creditors	442813.00	442813.00
4437	PRABHU PAWAR	Sundry Creditors	2435.00	2435.00
4438	PRABHURAM VERMA	Sundry Creditors	62.00	295582.00
4439	PRABHURAM VERMA - Ret	Sundry Creditors	0.00	121365.00
4440	PRACHAY CAPITAL PRIVATE LIMITED - 4.75 CRS	Secured Loans	17777498.00	49014500.00
4441	PRADEEP GOVIND SOHANI - 4748160001473587	Current Assets	10000.00	10000.00
4442	PRADEEP R SHARMA - RETENTION	Sundry Creditors	1515.00	1515.00
4443	PRADEEP SOHANI	Loans & Advances (Assets)	20000.00	32320.00
4444	PRAJAPATI DATTATRAY JADHAV	Current Assets	35000.00	35000.00
4445	PRAKASH BHAGWAN BHAGWAT	Sundry Creditors	0.00	20631.00
4446	PRAKASH BHAGWAN BHAGWAT - Ret	Sundry Creditors	0.00	3995.00
4447	PRAKASH CONTRACTOR	Sundry Creditors	1.00	136931.00
4448	PRAKASH CONTRACTOR - RETENTION	Sundry Creditors	5265.00	23356.00
4449	PRAKASH D BALVADKAR	Sundry Creditors	3300000.00	3300000.00
4450	PRAKASH DAS	Sundry Creditors	1183.00	1183.00
4451	PRAKASH DATTU ALLHAT	Current Assets	21500000.00	21500000.00
4452	PRAKASH RAMCHANDRA JADHAV	Current Assets	40000.00	40000.00
4453	PRAKASH SAHADEO MHASKE	Current Assets	80000.00	80000.00
4454	PRAKASH SAHU	Sundry Creditors	0.00	17373.00
4455	PRAKASH SAHU - Ret	Sundry Creditors	0.00	845.00
4456	PRALHAD DADABHAU JADHAV	Current Assets	105000.00	105000.00
4457	PRANAV SHARAD JADHAV	Current Assets	105000.00	105000.00
4458	PRASHANT KASHINATH NETAKE	Sundry Creditors	0.02	26210.02
4459	PRASHANT KASHINATH NETAKE - Ret	Sundry Creditors	0.00	14641.00
4460	PRASHANT PANDHARINATH GHULE	Current Assets	8600000.00	8600000.00
4461	PRASHANT VIJAY JADHAV	Current Assets	35000.00	35000.00
4462	PRATHAM ELECTRICALS - Ret	Sundry Creditors	0.00	6946.00
4463	PRATIK PAWANKUMAR LAKHWANI	Sundry Creditors	10000.00	10000.00
4464	PRATISAAD COMMUNICATION PVT LTD	Sundry Creditors	11635652.00	8725273.00
4465	PRAVIN DILIP PUNEKAR	Current Assets	9000000.00	9000000.00
4466	PRAYOSHA INTERIOR STUDIO	Sundry Creditors	0.00	184.00
4467	PRE OPERATIVE EXPENSES - GG BUILDERS P. LTD.	Current Assets	101489.00	101489.00
4468	PRE OPERATIVE EXPENSES - GG CONSULTANTS P. LTD.	Current Assets	655056.00	655056.00
4469	PRE OPERATIVE EXPENSES -ATUL REALTORS	Current Assets	122164.00	122164.00
4470	PRECAST INDIA INFRASTRUCTURES P LTD	Sundry Creditors	16480.00	0.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4471	PREETEE BUILDERS	Sundry Debtors	5000000.00	0.00
4472	PRELIMINARY EXPENSES	Current Assets	591347.00	591347.00
4473	PREPAID EXPENCES	Current Assets	24148151.00	22769216.00
4474	PRESSMET ENTERPRISES	Sundry Creditors	0.00	281385.00
4475	PRESSMET ENTERPRISES - Ret	Sundry Creditors	0.00	21159.00
4476	PREVENT FIRE ENGINEERS	Sundry Creditors	660189.00	106328.00
4477	PREVENT FIRE ENGINEERS - Ret	Sundry Creditors	0.00	2322.00
4478	PRIDE READYMIX CONCRETE	Sundry Creditors	0.01	0.01
4479	PRIME ADVERTISING	Sundry Creditors	34200.00	34200.00
4480	PRIME POWER CORP	Sundry Creditors	0.00	13688.00
4481	PRIME SALES CORPORATION	Sundry Creditors	1.00	0.00
4482	PRINCE DISTRIBUTORS	Sundry Creditors	476.00	673279.00
4483	PRINTER	Fixed Assets	467496.98	441226.10
4484	PRISM JOHNSON LIMITED	Sundry Creditors	6216386.11	7004483.02
4485	PRITAM MAHAVIR MAHATO	Sundry Creditors	0.00	7690.00
4486	PRITAM MAHAVIR MAHATO - Ret	Sundry Creditors	0.00	2304.00
4487	PRIYA ASSOCIATES	Sundry Creditors	40800.00	40800.00
4488	PROFESSION TAX PAYABLE	Duties & Taxes	7781616.00	7599116.00
4489	PROFESSIONAL FEES PAYABLE	Current Liabilities	216491.00	216491.00
4490	PROFESSIONAL PAINTING PARTNER - Ret	Sundry Creditors	0.00	5319.00
4491	PROFESSIONAL TAX PAYABLE	Duties & Taxes	151869.00	186694.00
4492	PROFICON INFRA PVT LTD - RETENTION	Sundry Creditors	35873.00	35873.00
4493	PROFIT & LOSS APPROPRIATION A/C	Reserves & Surplus	8047054.00	8047054.00
4494	PROJECTOR	Fixed Assets	41258.00	41258.00
4495	PROPERTY DOT COM	Sundry Creditors	0.00	32762.00
4496	PROPERTY POINTER PRIVATE LIMITED	Sundry Creditors	0.00	24460.00
4497	PROPNIVESH PRIVATE LIMITED	Sundry Creditors	0.00	22388.00
4498	PROVIDEND FUND PAYABLE	Duties & Taxes	421034.00	421034.00
4499	PROVISION FOR EXPENSES	Current Liabilities	298688.00	298688.00
4500	PROVISION FOR INCOME TAX A.Y.2010-11	Provisions	873969.00	873969.00
4501	PROVISION FOR INCOME TAX A.Y.2011-12	Provisions	16829851.00	16829851.00
4502	PROVISION FOR INCOME TAX A.Y.2012-13	Provisions	48256240.00	48256240.00
4503	PROVISION FOR INCOME TAX A.Y.2014-15	Provisions	39736891.00	39736891.00
4504	PROVISION FOR INCOME TAX AY - MERGED BS DIFF	Provisions	19674396.00	19674396.00
4505	PROVISION FOR INCOME TAX AY 2015-16	Provisions	10647704.00	10647704.00
4506	PROVISION FOR MAT AY 2017-18	Provisions	2275973.00	2275973.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4507	PUDHARI PUBLICATIONS PVT LTD	Sundry Creditors	0.00	49286.00
4508	PUNDLIK PRALHAD MAHAJAN	Loans & Advances (Assets)	1590.00	1590.00
4509	PUNE CONSTRUCTION ENGINEERING RESEARCH FONDATION	Sundry Creditors	17700.00	17700.00
4510	PUNE CORPORATION LBT	Duties & Taxes	2312506.00	2312506.00
4511	PUNE DISTRICT CHESS CIRCLE	Sundry Creditors	5000.00	5000.00
4512	PUNE METROPOLITIAN REGIONAL DEVELOPMENT AUTHORITY PUNE	Sundry Creditors	1011800.00	1011800.00
4513	PUNE MUNICIPAL CORPORATION	Sundry Creditors	63611.00	63611.00
4514	PUNITRAM TANDAN-Ret	Sundry Creditors	6445.00	6445.00
4515	PUNJAB NATIONAL BANK 6631002100000230	Bank Accounts	2016678539.12	2016678539.12
4516	PUNJAB NATIONAL BANK AC NO.66310029000000047	Bank Accounts	1513597681.91	1513597681.91
4517	PUNYABHUSHAN FOUNDATION	Sundry Creditors	39500.00	39500.00
4518	PURCHASES & EXPENSES- SOC MAINT	Current Liabilities	99455.00	99455.00
4519	PURVA ENTERPRISES	Sundry Creditors	0.00	683351.00
4520	PURVA ENTERPRISES - Ret	Sundry Creditors	0.00	1625.00
4521	PUSHPA DATTARAY SAKHARE	Current Assets	2000000.00	2200000.00
4522	QING AMBAY CITY DEVELOPERS CORPORATION LIMITED	Sundry Creditors	100000.00	100000.00
4523	Quantum Business Solutions	Sundry Creditors	116565.00	116565.00
4524	R K ENGINEERING WORKS	Sundry Creditors	0.00	511505.00
4525	R K ENGINEERING WORKS - Ret	Sundry Creditors	0.00	14580.00
4526	R K INTERIOR	Sundry Creditors	699661.00	3146751.00
4527	R K INTERIOR - RETENTION	Sundry Creditors	248815.89	827951.36
4528	R M MARBLES	Sundry Creditors	40080.00	727223.00
4529	R R TANGADE - Ret	Sundry Creditors	0.00	3975.00
4530	R S PAINTS PVT. LTD.	Sundry Creditors	0.00	496.00
4531	R. K. FABRICATORS	Sundry Creditors	0.00	948.46
4532	R. K. FABRICATORS - Ret	Sundry Creditors	6222.00	9110.54
4533	R. N. NAGAR-ADV	Loans & Advances (Assets)	340000.00	340000.00
4534	R.H.F.TDS RECEIVABLE A/C NO RHWCPUN000017768	Current Assets	725247.00	725247.00
4535	R.H.F.TDS RECEIVABLE A/C NO RHCFCUN000014318	Current Assets	9876630.90	9876630.90
4536	R.T.S. STEEL SERVICES	Sundry Creditors	0.00	98436.00
4537	RADHEYSHYAM YADAV	Sundry Creditors	0.00	57322.00
4538	RADHEYSHYAM YADAV-Ret	Sundry Creditors	20679.00	24972.00
4539	RADIANCE KITCHENS AND FURNITURES	Sundry Creditors	503625.23	0.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4540	RAFAT BASHEER	Current Assets	20000.00	20000.00
4541	RAGHVENDRA MISHRAKOTI	Loans & Advances (Assets)	1000.00	0.00
4542	RAH DECOR	Sundry Creditors	0.00	75784.00
4543	RAHIMAN ABDUL SHAIKH	Sundry Creditors	28950.00	28950.00
4544	RAHUL DHADPHALE	Sundry Creditors	0.00	6030.00
4545	RAHUL ENTERPRISES (Prop Laburi)	Sundry Creditors	0.00	1563328.00
4546	RAHUL ENTERPRISES (Prop Laburi) - Ret	Sundry Creditors	0.00	239072.35
4547	RAHUL MADHUKAR JADHAV	Current Assets	35000.00	35000.00
4548	RAHUL PATIL	Sundry Creditors	0.00	139306.00
4549	RAHUL PATIL - Ret	Sundry Creditors	0.00	1449.00
4550	RAHUL SHYAMKUMAR KHANDELWAL	Sundry Creditors	86867.00	194000.00
4551	RAINDROP MEDIA	Sundry Creditors	0.00	3294.00
4552	RAISING INFRATECH SERVICES	Sundry Creditors	0.00	548789.00
4553	RAISING INFRATECH SERVICES - Ret	Sundry Creditors	0.00	11982.00
4554	RAJ ELECTRICAL SERVICES	Sundry Creditors	0.00	129901.00
4555	RAJ INDUSTRIAL FABRICATORS	Sundry Creditors	91422.00	99146.00
4556	RAJ INDUSTRIES	Sundry Creditors	167378.00	167378.00
4557	RAJAN NAIR	Sundry Creditors	0.00	0.00
4558	RAJARAM JAYWANTRAO LOKHANDE	Sundry Creditors	0.00	1000000.00
4559	RAJCLOTH STORES	Sundry Creditors	0.00	61187.00
4560	RAJEEV GOVIND RATHKANTHIWAR	Loans & Advances (Assets)	45656.00	45656.00
4561	RAJENDAR PANDURANG PUNEKAR	Current Assets	3000000.00	3000000.00
4562	RAJENDRA BHIKA CHITODKAR	Current Assets	1400000.00	1400000.00
4563	RAJENDRA CHANDRABHAN GUPTA	Current Assets	60950.00	60950.00
4564	RAJENDRA DATTATRAY JADHAV	Current Assets	35000.00	35000.00
4565	RAJENDRA GOEL	Unsecured Loans	2435610.00	0.00
4566	RAJENDRA SITARAM GOEL	Current Assets	62606261.00	56676590.00
4567	RAJESH DALVI	Sundry Creditors	166665.00	166665.00
4568	RAJESH PANDEY-ADV	Loans & Advances (Assets)	11000.00	11000.00
4569	RAJESH SUMERCHAND AGARWAL	Sundry Creditors	400000.00	400000.00
4570	RAJIB DATTA	Sundry Creditors	55406.00	55406.00
4571	RAJIB PATRA	Sundry Creditors	153305.79	153305.79
4572	RAJIB PATRA - Ret	Sundry Creditors	77293.55	77293.55
4573	RAJIV RANJAN SINGH - Ret	Sundry Creditors	0.00	131.00
4574	RAJIYA & SALIM SHAIKH FAKIR MOHAMMAD	Sundry Creditors	0.00	500000.00
4575	RAJKAMAL STONE METAL WORKS	Sundry Creditors	0.00	20727.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4576	RAJMUDRA ENTERPRISES	Sundry Creditors	0.00	660633.00
4577	RAJU BHINTADE	Current Assets	500000.00	500000.00
4578	RAJU KSHIRSAGAR	Advance to Flatholders	102000.00	102000.00
4579	RAJU MANIYAR - Ret	Sundry Creditors	774.00	774.00
4580	RAJU VIJAY JADHAV	Current Assets	35000.00	35000.00
4581	RAJYOG ENTERPRISES (OWNER- RAJSHEKHAR PATIL)	Sundry Creditors	0.00	89420.00
4582	RAKESH GUPTA	Loans & Advances (Assets)	137953.00	137953.00
4583	RAM AND COMPANY	Sundry Creditors	38938.00	0.00
4584	RAM GUNAJI MANDLIK - Ret	Sundry Creditors	0.00	5057.00
4585	RAM MEWATI DECORATORS - RETENTION	Sundry Creditors	502.00	502.00
4586	RAMADEVI GANGAPRASAD THANVI	Sundry Creditors	0.00	1972675.00
4587	RAMAKANT HARIBHAU JADHAV	Current Assets	100000.00	100000.00
4588	RAMBHAU DADABHAU JADHAV	Current Assets	105000.00	105000.00
4589	RAMDEVRA INTERIORS	Sundry Creditors	0.00	28048.00
4590	RAMESH BHATIA	Sundry Creditors	11000.00	11000.00
4591	RAMESH CHINDHU PAWALE	Current Assets	500000.00	500000.00
4592	RAMESH SHIVALING SAKHARE	Current Assets	3125000.00	3125000.00
4593	RAMNARAYAN VISHWAKARMA - RETENTION	Sundry Creditors	4267.00	4267.00
4594	RAMRAJ CONSTRUCTION	Sundry Creditors	153140.00	153140.00
4595	RAMRAJ CONSTRUCTION - RETENTION	Sundry Creditors	67971.00	67971.00
4596	RAMSHARAN BANARSIDAS GUPTA	Sundry Creditors	30000.00	30000.00
4597	RAMSINGH VISHWAKARMA-ADV	Loans & Advances (Assets)	7000.00	7000.00
4598	RANA UDYOG PVT. LTD.	Current Assets	500000.00	500000.00
4599	RANGNATH ANNA KALE	Sundry Creditors	5825.00	5825.00
4600	RANJAN KUMAR DAS	Sundry Creditors	713.00	713.00
4601	Ranjit Padale	Sundry Creditors	44550.00	44550.00
4602	RATNAMALA RAMCHANDRA JADHAV	Current Assets	20000.00	20000.00
4603	RATNAMALA SHANKAR JADHAV	Current Assets	50000.00	50000.00
4604	RATNARAJ STEEL	Sundry Creditors	3930.00	3931.00
4605	RAUF SHEIKH	Sundry Creditors	500000.00	0.00
4606	RAVE DESIGN LLP	Sundry Creditors	16200.00	16200.00
4607	RAVI SHANKAR	Sundry Creditors	750000.00	750000.00
4608	RAVI SHEVARE -ADV	Loans & Advances (Assets)	2000.00	2000.00
4609	RAVINDRA HARIBHAU JADHAV	Current Assets	50000.00	50000.00
4610	RAVINDRA SHANKAR HARAD	Current Assets	111850000.00	111850000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4611	RAVINDRA SHRIRANG JAGTAP	Current Assets	1400000.00	1400000.00
4612	RAVIRAJ REALTORS	Sundry Creditors	0.00	2362374.00
4613	RAZAK ABDUL SHAIKH	Current Liabilities	700000.00	700000.00
4614	RAZIYA SALIM SHAIKH	Sundry Creditors	2050000.00	0.00
4615	RAZZAK HASAN NADAF	Sundry Creditors	0.00	1980.00
4616	REAL GLASS WORK - Ret	Sundry Creditors	12479.00	12479.00
4617	REAL MARKETING	Sundry Creditors	327124.00	327124.00
4618	REAL VALUE ADVERTISERS	Sundry Creditors	243100.00	243100.00
4619	REAL VIEW INTERACTIVE LLP	Sundry Creditors	50000.00	0.00
4620	REFRIGERATOR	Fixed Assets	39870.22	39870.22
4621	REGISTRATION CHARGES	Current Assets	335430.00	335430.00
4622	REGISTRATION CHARGES-SOC MAINT	Current Liabilities	418400.00	418400.00
4623	RELIANCE GENERAL INSURANCE COMPANY LTD	Sundry Creditors	125977.00	17524.00
4624	RELIANCE HOME FINANCE LIMITED (TMT)	Secured Loans	198692919.00	198692919.00
4625	RELIANCE HOME FINANCE (SUSPENCE A/C)	Current Liabilities	33708.00	33708.00
4626	RELIANCE HOME FINANCE - TDS RECOVERABLE	Current Assets	253676.01	253676.01
4627	RELIANCE HOME FINANCE LTD	Secured Loans	132283406.00	132283406.00
4628	RELIANCE HOME FINANCE LTD A/C NO RHCFPUN000014335	Loans & Advances (Assets)	603061.00	603061.00
4629	RELIANCE HOME FINANCE LTD INT. A/C	Secured Loans	42629022.00	42629022.00
4630	RELIANCE TDS RECEIVABLE	Current Assets	150000.00	150000.00
4631	RENUKA AGENCIES	Sundry Creditors	26302.00	26302.00
4632	RENUKA ENTERPRISES - Ret	Sundry Creditors	0.00	610.00
4633	REPAIR & MAINTENANCE PAYABLE A/C	Current Liabilities	15370.36	13383.00
4634	REPAIRS & MAINTENANCE WORK-SOC MAINT	Current Liabilities	410133.18	380133.18
4635	RESERVE & SURPLUS	Reserves & Surplus	460573111.72	460573111.72
4636	RESTAURANT NO.1 - BIDKAR GANESH	Advance to Flatholders	1484396.00	1484396.00
4637	RESTAURANT NO.2 - BIDKAR GANESH	Advance to Flatholders	2555051.00	2555051.00
4638	Retention From Contractor	Sundry Creditors	458055.62	458055.62
4639	RETENTION-ANJALI ENTERPRISES	Sundry Creditors	422.00	422.00
4640	RETENTION-DHANIRAM YADAV	Sundry Creditors	44247.00	44247.00
4641	RETENTION-DIVINE ENTERPRISES	Sundry Creditors	60141.00	75916.00
4642	RETENTION-DOODH NATH PAL	Sundry Creditors	174.00	174.00
4643	RETENTION-DUPARGUDE BALU DHONDIBA	Sundry Creditors	461.00	461.00
4644	RETENTION-DURGA PAVEMATES	Sundry Creditors	413.58	413.58
4645	RETENTION-DYANESHWAR DHOTRE	Sundry Creditors	0.00	250.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4646	RETENTION-DYP CONSTRUCTIONS PVT.LTD.	Sundry Creditors	240297.66	240297.66
4647	RETENTION-F.G.SHAIKH	Sundry Creditors	0.00	1162.00
4648	RETENTION-FAST ELECTRODE	Sundry Creditors	5034.00	5484.00
4649	RETENTION-FENESTA WINSYS	Sundry Creditors	0.00	55520.00
4650	RETENTION-FORTUNE ENTERPRISES	Sundry Creditors	39037.87	39037.87
4651	RETENTION-FRONTLINE TECHNOLOGIES	Sundry Creditors	639466.28	639466.28
4652	RETENTION-G M INFRATECH	Sundry Creditors	407077.18	409987.18
4653	RETENTION-GANESH SINGH	Sundry Creditors	24666.92	25311.92
4654	RETENTION-GANGAPRASAD K VARMA	Sundry Creditors	212660.04	237633.04
4655	RETENTION-GANRAJ CONTRACTORS	Sundry Creditors	0.00	20315.00
4656	RETENTION-GODAVARI PAINTS PVT LTD	Sundry Creditors	104868.63	130502.63
4657	RETENTION-GREEN CONCEPTS	Sundry Creditors	675.00	2488.00
4658	RETENTION-GUPTA RAJKUMAR BHULLU	Sundry Creditors	0.00	14.00
4659	RETENTION-GURUGOVINDSINGH CONSTRUCTION	Sundry Creditors	114593.73	116555.73
4660	RETENTION-H.N.PAWAR	Sundry Creditors	0.00	871.00
4661	RETENTION-H.R.CHAUHAN	Sundry Creditors	195.00	195.00
4662	RETENTION-H.R.DHANVE	Sundry Creditors	0.00	550.00
4663	RETENTION-HAJI SHAIKH	Sundry Creditors	0.00	803.00
4664	RETENTION-HARE KRISHNA ENTERPRISES	Sundry Creditors	39882.00	39882.00
4665	RETENTION-HARISH CHANDRA JADHAV ELECTRICALS	Sundry Creditors	153976.77	221044.30
4666	RETENTION-HELIOS	Sundry Creditors	191300.00	263558.00
4667	RETENTION-HI TEK INDUSTRIES	Sundry Creditors	79481.00	84237.00
4668	RETENTION-ILASHBHAI NIYAMAT KHAN	Sundry Creditors	898.00	898.00
4669	RETENTION-J M CONSTRUCTIONS	Sundry Creditors	18847.00	18847.00
4670	RETENTION-JADHAV ENTERPRISES	Sundry Creditors	1814.00	1814.00
4671	RETENTION-JAGDISH GUPTA	Sundry Creditors	300.00	300.00
4672	RETENTION-JAGDUSINGH	Sundry Creditors	10750.00	10750.00
4673	RETENTION-JAI BHAVANI CONSTRUCTION	Sundry Creditors	135665.00	135665.00
4674	RETENTION-JAI GANESH EARTHMOVERS	Sundry Creditors	196878.13	196878.13
4675	RETENTION-JAI SEVALAL CONSTRUCTION	Sundry Creditors	72816.00	73264.13
4676	RETENTION-JANGID INTERIOR	Sundry Creditors	161118.00	216553.00
4677	RETENTION-JAOWAD MOHAMMED	Sundry Creditors	57218.00	54381.71
4678	RETENTION-JAVED SHAIKH	Sundry Creditors	1445.00	1445.00
4679	RETENTION-JAYDEEP ENTERPRISES	Sundry Creditors	315.00	315.00
4680	RETENTION-JAYDEV PAUL	Sundry Creditors	432170.00	432170.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4681	RETENTION-JAYPRAKASH GAWADE	Sundry Creditors	63.00	63.00
4682	RETENTION-JETHRAM M. CHOUDHARI	Sundry Creditors	335.00	335.00
4683	RETENTION-JIGAR ENTERPRISES	Sundry Creditors	1589.00	1589.00
4684	RETENTION-K R PATIL	Sundry Creditors	754.00	754.00
4685	RETENTION-K R VARMA PAINT DECOR	Sundry Creditors	0.00	967.00
4686	RETENTION-K.K.CONSTRUCTION	Sundry Creditors	774.00	774.00
4687	RETENTION-K.K.ENGINEERING	Sundry Creditors	42505.00	75175.00
4688	RETENTION-K.T.AIR COMPRESSOR	Sundry Creditors	0.00	263.00
4689	RETENTION-KAILASH KANK	Sundry Creditors	42403.00	42403.00
4690	RETENTION-KAIYA VISHWANATH MATHPATI	Sundry Creditors	3938.00	3938.00
4691	RETENTION-KALURAM SAINI	Sundry Creditors	11285.00	11285.00
4692	RETENTION-KAMLESH ROY	Sundry Creditors	75.00	75.00
4693	RETENTION-KAMLESH YADAV	Sundry Creditors	11123.00	11123.00
4694	RETENTION-KANTA RAMCHANDRA DEVKAR	Sundry Creditors	0.50	0.00
4695	RETENTION-KARIMUDDIN M SHAIKH	Sundry Creditors	12063.00	18939.00
4696	RETENTION-KARTIKI ENTERPRISES	Sundry Creditors	1036.00	1036.00
4697	RETENTION-KEDAR WELDING WORKS	Sundry Creditors	32679.00	32679.00
4698	RETENTION-KHAN AKIL	Sundry Creditors	68008.00	81221.00
4699	RETENTION-KHAN RAJU	Sundry Creditors	60001.00	117807.95
4700	RETENTION-KHAN SAEED AHMAD	Sundry Creditors	0.00	650.00
4701	RETENTION-KHANDEKAR TUKARAM DADA	Sundry Creditors	134.00	134.00
4702	RETENTION-KHUSHI ENTERPRISES	Sundry Creditors	676.00	676.00
4703	RETENTION-KIS ALI POP	Sundry Creditors	0.00	125.00
4704	RETENTION-KISAN M BIWAS	Sundry Creditors	55732.00	55732.00
4705	RETENTION-KISAN RAM DANANE	Sundry Creditors	0.00	887.00
4706	RETENTION-KOHINOOR PAINTS & PAINTING CONTRACTORS	Sundry Creditors	13380.00	13380.00
4707	RETENTION-KRISHNA CONSTRUCTIONS	Sundry Creditors	901.00	901.00
4708	RETENTION-KUBER PAL	Sundry Creditors	83210.00	83210.00
4709	RETENTION-KUMAWAT ENTERPRISES	Sundry Creditors	332561.00	432561.08
4710	RETENTION-KUMBHARAM SUTAR	Sundry Creditors	27494.00	27494.00
4711	RETENTION-L.K.INTERIOR	Sundry Creditors	70066.00	70066.00
4712	RETENTION-LAKHAN BASUDEV SHARMA	Sundry Creditors	1254.00	1254.00
4713	RETENTION-LALURAM B SHARMA	Sundry Creditors	34832.40	47839.40
4714	RETENTION-LAV KUSH TARAWADE TRANSPORT	Sundry Creditors	647.00	647.00
4715	RETENTION-LAXMAN CHAVAN	Sundry Creditors	19857.00	19857.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4716	RETENTION-LAXMANSINGH KUMAR	Sundry Creditors	6093.00	6292.00
4717	RETENTION-LAXMI ELECTRICALS	Sundry Creditors	13525.58	32155.58
4718	RETENTION-M.G.MISTRY	Sundry Creditors	5671.00	5671.00
4719	RETENTION-MADHUKAR JAGADALE	Sundry Creditors	0.00	256.00
4720	RETENTION-MAGARAM H SUTHAR	Sundry Creditors	26291.00	26291.00
4721	RETENTION-MAHALAXMI ENTERPRISES	Sundry Creditors	1960.00	2032.00
4722	RETENTION-MAHENDRA ROHIDAS LATE	Sundry Creditors	0.00	668.00
4723	RETENTION-MAHENDRA SURESH CHAKANKAR	Sundry Creditors	0.00	250.00
4724	RETENTION-MAHENDRAKUMARSAINI	Sundry Creditors	0.00	302.00
4725	RETENTION-MAHESH H SHARMA	Sundry Creditors	3686.00	3686.00
4726	RETENTION-MAHESH PRASAD	Sundry Creditors	0.00	143.00
4727	RETENTION-MAMTA SHAIKH	Sundry Creditors	450.00	450.00
4728	RETENTION-MANDALAPPA KUSALKAR	Sundry Creditors	0.00	218.00
4729	RETENTION-MANGAL MALI	Sundry Creditors	519.00	519.00
4730	RETENTION-MANGALDEV AMRIKA PRASAD YADAV	Sundry Creditors	9283.00	9283.00
4731	RETENTION-MANGALMURTI ENTERPRISES	Sundry Creditors	8927.00	8927.00
4732	RETENTION-MANGARAM CARPENTOR	Sundry Creditors	2222.00	2222.00
4733	RETENTION-MANIBHADRA TILES	Sundry Creditors	0.00	146.00
4734	RETENTION-MANIK GORAKH RUPNAR	Sundry Creditors	0.00	325.00
4735	RETENTION-MARUTI ERAWADE	Sundry Creditors	84538.00	95371.78
4736	RETENTION-MASKE PILE FOUNDATION	Sundry Creditors	33736.00	81050.00
4737	RETENTION-MASTER FABRICATION	Sundry Creditors	1008.00	1008.00
4738	RETENTION-MATA PRASAD JAISWAL	Sundry Creditors	161.00	161.00
4739	RETENTION-MAULI ENTERPRISES	Sundry Creditors	130022.00	130022.00
4740	RETENTION-MOHAMAD BASHIR	Sundry Creditors	54631.01	83505.01
4741	RETENTION-MOHAMMAD SIRAJ MANIYAR	Sundry Creditors	0.00	924.00
4742	RETENTION-MOHAMMAD YUSUF KHAN	Sundry Creditors	15575.00	15575.00
4743	RETENTION-MOHD NAFIS	Sundry Creditors	14996.00	14996.00
4744	RETENTION-MOHEEB AHMED SEDDIQUI	Sundry Creditors	0.00	372.00
4745	RETENTION-MOHMAD Bhole	Sundry Creditors	240.00	240.00
4746	RETENTION-MOJIBU REHMAN ANSARI	Sundry Creditors	2702.00	2702.00
4747	RETENTION-MOUNESH SIDDHAPPA HARIJAN	Sundry Creditors	15320.50	15320.50
4748	RETENTION-MUKESH CONSTRUCTION CO.	Sundry Creditors	53967.00	53616.00
4749	RETENTION-MUKESH CONSTRUCTIONS	Sundry Creditors	18005.00	19185.00
4750	RETENTION-MUKTA V. DESHPANDE	Sundry Creditors	172005.00	172005.00
4751	RETENTION-MULANI ABDULLAH IMAM	Sundry Creditors	9989.00	9989.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4752	RETENTION-MUMTAJ J.ANSARI	Sundry Creditors	64688.00	64688.00
4753	RETENTION-MUNNA V.CHAVAN	Sundry Creditors	27985.43	27985.43
4754	RETENTION-MUNNA VARMA	Sundry Creditors	2165.00	2165.00
4755	RETENTION-MUNNALAL YADAV	Sundry Creditors	3839.00	3839.00
4756	RETENTION-MUNNASINGH YADAV	Sundry Creditors	0.28	0.28
4757	RETENTION-N.A.MISTRY	Sundry Creditors	25894.00	25894.00
4758	RETENTION-N.S.PATIL	Sundry Creditors	3385.00	5402.00
4759	RETENTION-N.V.BOTRE	Sundry Creditors	375.00	375.00
4760	RETENTION-NARPATRAJ BHAGARAM	Sundry Creditors	0.00	163.00
4761	RETENTION-NATIONAL PLASTER	Sundry Creditors	0.00	38.00
4762	RETENTION-NATRAJ ENTERPRISES	Sundry Creditors	2982.00	1961.00
4763	RETENTION-NEELAM ENTERPRISES	Sundry Creditors	55089.00	55089.00
4764	RETENTION-NILKANTH ENTERPRISES	Sundry Creditors	1895.00	3115.00
4765	RETENTION-NIRMITI ENTERPRISES	Sundry Creditors	49123.00	49123.00
4766	RETENTION-NISAR AHMAD ANSARI	Sundry Creditors	41643.00	86910.99
4767	RETENTION-NITIN TATYABA KUNJIR	Sundry Creditors	710.00	524.00
4768	RETENTION-NIYAZI CREATIVE	Sundry Creditors	64603.00	91392.00
4769	RETENTION-OM INFRATECH	Sundry Creditors	418260.00	418260.00
4770	RETENTION-OM INTERIOR	Sundry Creditors	46131.00	49901.00
4771	RETENTION-OM NAMAH SHIVAY CONSTRUCTION	Sundry Creditors	33267.00	33267.00
4772	RETENTION-OM SAI ALLUMINIUM & FABRICATION	Sundry Creditors	1838.00	1838.00
4773	RETENTION-P.P.CONSTRUCTION	Sundry Creditors	585856.00	1143717.46
4774	RETENTION-P.S.ENGINEERING CO.	Sundry Creditors	62179.00	77966.05
4775	RETENTION-PAINT MASTER	Sundry Creditors	183.00	366.00
4776	RETENTION-PANDYA CHAVAN	Sundry Creditors	120198.00	195051.00
4777	RETENTION-PAPPOO CHAUHAN	Sundry Creditors	18803.00	39396.36
4778	RETENTION-PARMAR NITESH	Sundry Creditors	108804.00	108804.00
4779	RETENTION-PATHAN HAROON	Sundry Creditors	8410.00	8640.00
4780	RETENTION-PATIL & PATIL ASSOCIATES	Sundry Creditors	205.00	205.00
4781	RETENTION-PATIL CONSTRUCTION	Sundry Creditors	58953.70	81300.95
4782	RETENTION-PATIL FABRICATORS	Sundry Creditors	133483.17	193685.45
4783	RETENTION-PATILS FABRICATORS XXX	Sundry Creditors	16966.00	16966.00
4784	RETENTION-PAWAR FABRICATION	Sundry Creditors	4588.00	4588.00
4785	RETENTION-PINTU PRASAD	Sundry Creditors	460.00	460.00
4786	RETENTION-PIRAPPA CHAVAN	Sundry Creditors	0.00	813.00
4787	RETENTION-POONAM SHRIVASTAVA	Sundry Creditors	4856.00	3145.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4788	RETENTION-PRABIR PAL	Sundry Creditors	78172.00	78172.00
4789	RETENTION-PRAKASH KUDALE	Sundry Creditors	0.00	14583.00
4790	RETENTION-PRATIK DECORATORS	Sundry Creditors	9267.00	9267.00
4791	RETENTION-PRAVIN KOLAMPALLI	Sundry Creditors	7294.00	7294.00
4792	RETENTION-PRIME ALUMINIUM	Sundry Creditors	4969.00	4969.00
4793	RETENTION-PRIME ALUMINIUM GLAZING CO PVT LTD	Sundry Creditors	494.00	494.00
4794	RETENTION-PVD INFRASTRUCTURE	Sundry Creditors	62543.00	62543.00
4795	RETENTION-QUALITY ENGINEERS	Sundry Creditors	4451.00	4451.00
4796	RETENTION-R M MARBLES	Sundry Creditors	29670.00	98624.00
4797	RETENTION-R.F.MISTRY	Sundry Creditors	7393.00	7393.00
4798	RETENTION-R.M.ENTERPRISES	Sundry Creditors	24309.00	24309.00
4799	RETENTION-RAGHAV RAMCHANDRA PRASAD	Sundry Creditors	16030.00	15346.00
4800	RETENTION-RAHIMAN ABDUL SHAIKH	Sundry Creditors	2476.00	10956.00
4801	RETENTION-RAHUL TECHNICAL SERVICES	Sundry Creditors	286151.00	459780.24
4802	RETENTION-RAHUL V MUTHA	Sundry Creditors	20944.00	20944.00
4803	RETENTION-RAINBOW ART	Sundry Creditors	45342.22	53468.22
4804	RETENTION-RAJ ELECTRICAL SERVICES	Sundry Creditors	61950.00	133741.23
4805	RETENTION-RAJ INDUSTRIAL FABRICATORS	Sundry Creditors	9895.00	22872.00
4806	RETENTION-RAJENDRA ELECTRICALS	Sundry Creditors	162853.00	165365.00
4807	RETENTION-RAJENDRA PRAKASH VADAR	Sundry Creditors	865.00	865.00
4808	RETENTION-RAJESH KARMAKAR	Sundry Creditors	0.00	243.00
4809	RETENTION-RAJESH MEHATA	Sundry Creditors	2855.00	2855.00
4810	RETENTION-RAJESHKUMAR JAIWAR	Sundry Creditors	422.00	598.00
4811	RETENTION-RAM KUMAR TIWARI	Sundry Creditors	0.00	5852.00
4812	RETENTION-RAM MEWATI DECORATORS	Sundry Creditors	5840.00	6443.00
4813	RETENTION-RAM NARESH	Sundry Creditors	2458.02	2458.02
4814	RETENTION-RAMBABU SINGH YADAV	Sundry Creditors	11129.00	11129.00
4815	RETENTION-RAMCHANDRA RATHOD	Sundry Creditors	0.00	379.00
4816	RETENTION-RAMCHANDRA TUKARAM MENASE	Sundry Creditors	1770.00	1770.00
4817	RETENTION-RAMCHANDRA VISHWAKARMA	Sundry Creditors	0.00	225.00
4818	RETENTION-RAMDEVRA INTERIORS	Sundry Creditors	340704.00	366454.87
4819	RETENTION-RAMESH L RATHOD	Sundry Creditors	19458.00	19458.00
4820	RETENTION-RAMESH YADAV	Sundry Creditors	14064.00	14064.00
4821	RETENTION-RAMESHSINGH BISHRAMSINGH JADAUN	Sundry Creditors	0.00	521.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4822	RETENTION-RAMESHWAR BALAJI KANDARKAR	Sundry Creditors	0.00	139.00
4823	RETENTION-RAMRAO JADHAV	Sundry Creditors	0.00	897.00
4824	RETENTION-RAMRAO RAMKISAN RAHINJ	Sundry Creditors	28030.00	28030.00
4825	RETENTION-RANJEET SINGH THAKUR	Sundry Creditors	3342.00	12146.00
4826	RETENTION-RAVI KIRAN S.DEVARMANI	Sundry Creditors	450.00	450.00
4827	RETENTION-RAVI RATHOD	Sundry Creditors	39886.00	39886.00
4828	RETENTION-RAVINDRA SURESH GHULE	Sundry Creditors	460.00	460.00
4829	RETENTION-REDEEM PROJECTS INFRA CONSTO PVT LTD	Sundry Creditors	75.00	75.00
4830	RETENTION-RIYA CONSTRUCTION	Sundry Creditors	0.00	48756.00
4831	RETENTION-ROHIDAS ENTERPRISES	Sundry Creditors	4616.00	4616.00
4832	RETENTION-ROJALI SHAIKH	Sundry Creditors	250.00	250.00
4833	RETENTION-RTS STEEL SERVICES	Sundry Creditors	238775.00	338739.44
4834	RETENTION-RUDRA NAIKODI	Sundry Creditors	2135.00	2135.00
4835	RETENTION-RUPARAM SUTHAR	Sundry Creditors	75.00	75.00
4836	RETENTION-RUPSING KESU RATHOD	Sundry Creditors	799.00	799.00
4837	RETENTION-S G GROUP	Sundry Creditors	0.00	308.00
4838	RETENTION-S J ELECTRICALS	Sundry Creditors	26983.00	26983.00
4839	RETENTION-S P ALLUMIUM & GLASS	Sundry Creditors	1842.00	1842.00
4840	RETENTION-S P SONAKUL	Sundry Creditors	32375.00	32375.00
4841	RETENTION-S V CONSTRUCTIONS	Sundry Creditors	10326.00	10326.00
4842	RETENTION-S.D.MOMIN	Sundry Creditors	0.00	600.00
4843	RETENTION-S.F.MISTRY	Sundry Creditors	9907.00	9907.00
4844	RETENTION-S.K.ENTERPRISES	Sundry Creditors	176546.00	264422.52
4845	RETENTION-S.K.INTERIORS & SOLUTIONS	Sundry Creditors	0.00	89.00
4846	RETENTION-S.K.TILAK	Sundry Creditors	6270.00	9163.00
4847	RETENTION-S.P. CONSTRUCTION	Sundry Creditors	132757.00	132757.00
4848	RETENTION-S.P.ALUMINIUM	Sundry Creditors	987.00	2032.00
4849	RETENTION-S.P.ALUMINIUMS & GLASS	Sundry Creditors	155324.83	163463.08
4850	RETENTION-S.R. CHAVAN	Sundry Creditors	22255.00	22255.00
4851	RETENTION-S.R.ENTERPRISES	Sundry Creditors	0.00	639.00
4852	RETENTION-S.S.PADMAKAR	Sundry Creditors	8708.00	8708.00
4853	RETENTION-SACHIN ENTERPRISES	Sundry Creditors	2398.00	2398.00
4854	RETENTION-SACHIN HARPALE	Sundry Creditors	6197.00	6197.00
4855	RETENTION-SACHIN KAKADE	Sundry Creditors	21252.00	21252.00
4856	RETENTION-SAGAR RANDIVE	Sundry Creditors	468.00	468.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4857	RETENTION-SAHEBRAO ANNA DEVKAR	Sundry Creditors	26493.00	28168.50
4858	RETENTION-SAHIL EARTHMOVERS	Sundry Creditors	4756.00	4756.00
4859	RETENTION-SAHIL TRANSPORT	Sundry Creditors	324.00	648.00
4860	RETENTION-SAI PLUMBING WORKS	Sundry Creditors	7732.70	60580.70
4861	RETENTION-SAIGURU INFRA	Sundry Creditors	0.00	378.00
4862	RETENTION-SAIKIRAN ENTERPRISES	Sundry Creditors	285.00	285.00
4863	RETENTION-SALIM BASHASAB NADAF	Sundry Creditors	2693.00	2693.00
4864	RETENTION-SANDEEP DASHRATH RAMTEKE	Sundry Creditors	0.00	591.20
4865	RETENTION-SANDHYA ENTERPRISES	Sundry Creditors	17081.00	17081.00
4866	RETENTION-SANGITA SURESH GOWALKAR	Sundry Creditors	92463.00	92520.00
4867	RETENTION-SANJEEVKUMAR K BANGAR	Sundry Creditors	0.00	81.00
4868	RETENTION-SANTOSH GAIKWAD	Sundry Creditors	7653.00	7653.00
4869	RETENTION-SANTOSH KUMAR YADAV	Sundry Creditors	449.00	449.00
4870	RETENTION-SANTOSH PRADHAN	Sundry Creditors	6011.00	5391.00
4871	RETENTION-SANTOSH RAMCHANDRA DIGHE	Sundry Creditors	0.00	266.00
4872	RETENTION-SANTOSH YADAV	Sundry Creditors	16766.00	16741.00
4873	RETENTION-SAP ASSOCIATES	Sundry Creditors	0.00	13897.00
4874	RETENTION-SAQLAIN	Sundry Creditors	37494.00	37494.00
4875	RETENTION-SARAT KUMAR SAMAL	Sundry Creditors	0.00	550.00
4876	RETENTION-SHAIKH MEHBOOB ANWAR	Sundry Creditors	0.00	197.00
4877	RETENTION-SHAKEEL AHMED KHAN	Sundry Creditors	3186.00	3186.00
4878	RETENTION-SHANKAR B. RATHOD	Sundry Creditors	1865.00	1865.00
4879	RETENTION-SHANKAR TALEKAR	Sundry Creditors	0.00	504.00
4880	RETENTION-SHANTADURGA WATERPROOFERS	Sundry Creditors	59874.00	135883.00
4881	RETENTION-SHESHNATH VARUN	Sundry Creditors	10138.00	10138.00
4882	RETENTION-SHIDDARAM B PASODE	Sundry Creditors	0.00	170.00
4883	RETENTION-SHINDE PLUMBING CONTRACTOR	Sundry Creditors	418960.36	424096.36
4884	RETENTION-SHINDE PLUMBING CONTRACTOR*	Sundry Creditors	19226.00	20676.00
4885	RETENTION-SHINE COATS	Sundry Creditors	6781.00	12285.00
4886	RETENTION-SHIV SHAMBHO FABRICATION	Sundry Creditors	52563.49	64809.60
4887	RETENTION-SHIVA SAVALI	Sundry Creditors	171.00	320.00
4888	RETENTION-SHIVAM ROLLING SHUTTERS	Sundry Creditors	1935.00	1935.00
4889	RETENTION-SHIVANAD SAVALI	Sundry Creditors	2777.00	2777.00
4890	RETENTION-SHIVANAND NARSULI	Sundry Creditors	39725.00	75794.00
4891	RETENTION-SHIVANI ENTERPRISES	Sundry Creditors	2325.00	2325.00
4892	RETENTION-SHIVIYA TOPIYA RATHOD	Sundry Creditors	55195.00	55195.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4893	RETENTION-SHREE FRABRICATION & PERCISON WORK	Sundry Creditors	78.00	156.00
4894	RETENTION-SHREE GANESH CONSTRUCTION	Sundry Creditors	234.00	234.00
4895	RETENTION-SHREE GANESH FABRICATION	Sundry Creditors	2084.00	2084.00
4896	RETENTION-SHREE GURUDATTA BOREWELL	Sundry Creditors	825.00	825.00
4897	RETENTION-SHREE GURUDATTA ENTERPRISES	Sundry Creditors	141524.90	437247.04
4898	RETENTION-SHREE KORE PAINTING & POLISH CON.	Sundry Creditors	0.00	12143.00
4899	RETENTION-SHREE SIDDHIVINAYAK ELECTRICALS & CONT	Sundry Creditors	81652.00	81652.00
4900	RETENTION-SHREE SWAMI SAMARTH ENTERPRISES	Sundry Creditors	3725.00	3725.00
4901	RETENTION-SHREEJI SUPPLIERS & CONTRACTORS	Sundry Creditors	0.00	9071.00
4902	RETENTION-SHREYAS ENGINEERING	Sundry Creditors	948.00	948.00
4903	RETENTION-SHRI RAM ENTERPRISES	Sundry Creditors	0.00	24045.00
4904	RETENTION-SHRINIWAS GOVIND TILAK	Sundry Creditors	2377.00	2491.00
4905	RETENTION-SHRIRAM ENTERPRISES	Sundry Creditors	24045.00	24045.00
4906	RETENTION-SHRUSTI ROAP VATIKA	Sundry Creditors	2500.00	2500.00
4907	RETENTION-SHYAM SHAH	Sundry Creditors	1554.00	1554.00
4908	RETENTION-SIDDHARTH ENTERPRISES	Sundry Creditors	11774.00	11774.00
4909	RETENTION-SIDHI ENTERPRISES	Sundry Creditors	938.00	938.00
4910	RETENTION-SINGH ARTS	Sundry Creditors	18750.00	18750.00
4911	RETENTION-SINGH ENTERPRISES	Sundry Creditors	2050.00	2050.00
4912	RETENTION-SITA DEVI MAGARAM JANGID	Sundry Creditors	25721.00	25721.00
4913	RETENTION-SMITA ARTS	Sundry Creditors	7936.00	14563.00
4914	RETENTION-SOBRAN SINGH	Sundry Creditors	0.22	0.22
4915	RETENTION-SS ENTERPRISES	Sundry Creditors	3323.00	25309.00
4916	RETENTION-SUDA CONSTRUCTIONS	Sundry Creditors	126787.00	126787.00
4917	RETENTION-SUDA INFRASTRUCTURES PVT LTD	Sundry Creditors	1193322.00	1681647.00
4918	RETENTION-SUNIL CHANDRAKANT HARPALE	Sundry Creditors	392.00	392.00
4919	RETENTION-SUNIL SINGH	Sundry Creditors	4953.00	4953.00
4920	RETENTION-SUNIL SUDHAKAR MORE	Sundry Creditors	30926.00	45303.00
4921	RETENTION-SUPER STRONG INDUSTRIES	Sundry Creditors	0.00	252.00
4922	RETENTION-SURAJ ANAND BATUNGE	Sundry Creditors	0.00	196.00
4923	RETENTION-SURAJ PRADHAN	Sundry Creditors	7030.23	7480.23
4924	RETENTION-SURESH KUMAR MURLIDHAR	Sundry Creditors	842.02	42504.00
4925	RETENTION-SURESH PAWAR	Sundry Creditors	5721.00	5721.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4926	RETENTION-SURESH V GOVALKAR	Sundry Creditors	22742.00	23829.00
4927	RETENTION-SWAMI GOLLAPA	Sundry Creditors	46718.00	50657.63
4928	RETENTION-SWAMI SAMARATH ENGINEER & FABRICATORS	Sundry Creditors	0.00	956.00
4929	RETENTION-SYRINGA ENGINEERS PVT LTD	Sundry Creditors	0.00	12870.00
4930	RETENTION-T S INTERIOR	Sundry Creditors	51209.00	141128.00
4931	RETENTION-TALKESHWAR PAINTERS	Sundry Creditors	0.00	926.00
4932	RETENTION-TANUJA ENTERPRISES	Sundry Creditors	18446.00	18590.00
4933	RETENTION-TATYARAO LAXMAN PAWAR	Sundry Creditors	121532.00	121532.00
4934	RETENTION-THE DOOR CONSTRUCTION	Sundry Creditors	281788.00	281788.00
4935	RETENTION-THERMO PRODUCTS PVT LTD	Sundry Creditors	0.00	3428.00
4936	RETENTION-TRILOKINATH MAURYA	Sundry Creditors	13027.00	13027.00
4937	RETENTION-TULSIRAM CHAVAN	Sundry Creditors	41716.00	68640.30
4938	RETENTION-V.H.FURNITURES	Sundry Creditors	68315.00	71061.00
4939	RETENTION-V.N.PASALKAR	Sundry Creditors	85801.00	85801.00
4940	RETENTION-VAIJANATH LIMBAJI SALAVE	Sundry Creditors	0.00	515.00
4941	RETENTION-VAISHANAVI ENTERPRISES	Sundry Creditors	881835.00	881835.00
4942	RETENTION-VAISHNAVI BHULESHWAR ASSOCIATES	Sundry Creditors	98587.74	98587.74
4943	RETENTION-VAISHNAVI ENTERPRISES	Sundry Creditors	0.00	1008.00
4944	RETENTION-VALONA MUKTA CONTRACTING	Sundry Creditors	65937.00	65937.00
4945	RETENTION-VATSA ENGINEERING	Sundry Creditors	89512.00	96791.00
4946	RETENTION-VEERENDRA YADAV	Sundry Creditors	23358.00	35068.23
4947	RETENTION-VENKAT RATHOD	Sundry Creditors	92504.00	92654.00
4948	RETENTION-VENKAT S.CHAVAN	Sundry Creditors	2153.00	2153.00
4949	RETENTION-VENKAT S.CHAVAN XXX	Sundry Creditors	1121.00	1121.00
4950	RETENTION-VERIZON ENTERPRISES	Sundry Creditors	24207.67	24207.67
4951	RETENTION-VIJAY CHAUBE	Sundry Creditors	11937.00	13779.68
4952	RETENTION-VIJAY CHOUBE XXX	Sundry Creditors	734.00	734.00
4953	RETENTION-VIJAY MOHITE	Sundry Creditors	11396.00	49172.00
4954	RETENTION-VIJAYSINGH GURJAR	Sundry Creditors	0.00	625.00
4955	RETENTION-VINAYAK BUILDCON	Sundry Creditors	295.00	295.00
4956	RETENTION-VINOD KUMAR SHUKLA	Sundry Creditors	2620.00	2620.00
4957	RETENTION-VISHAL APPASO CHAVAN	Sundry Creditors	8756.00	8756.00
4958	RETENTION-VISHKARMA ENTERPRISES	Sundry Creditors	25065.00	25065.00
4959	RETENTION-VISHNU MALI	Sundry Creditors	123719.25	212566.06
4960	RETENTION-VISHVAS SARJERAO KAMBLE	Sundry Creditors	76378.00	76378.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4961	RETENTION-VISHWAKARMA RAMAJORE H	Sundry Creditors	17023.00	10937.00
4962	RETENTION-VISHWAKARMA RAMJORE H XXX	Sundry Creditors	202.00	202.00
4963	RETENTION-VISVAJIT KUBER PAL	Sundry Creditors	43241.00	43241.00
4964	RETENTION-VYANKAT BHIMALA CHAVAN	Sundry Creditors	10480.00	10480.00
4965	RETENTION-WAHID ABDUL	Sundry Creditors	0.00	142.00
4966	RETENTION-WAHID SHAIKH	Sundry Creditors	114.00	114.00
4967	RETENTION-WELD TECH ENGINEERING	Sundry Creditors	35550.00	35550.00
4968	RETENTION-WEST COAST ENTERPRISES PVT LTD	Sundry Creditors	10437.00	8231.00
4969	RETENTION-YASHWANT BHONDALKAR	Sundry Creditors	3385.00	3385.00
4970	RETENTION-YOGESH SANGLE	Sundry Creditors	0.00	0.44
4971	RETENTION-ZUBAIR AKBAR MANSURI	Sundry Creditors	8683.00	14924.18
4972	REVANTI FURNITURE - Ret	Sundry Creditors	7500.00	8125.00
4973	REVEL TRAVEL LINKS PVT LTD	Sundry Creditors	153000.00	153000.00
4974	REY ENTERPRISES	Sundry Creditors	76378.08	76378.08
4975	REY ENTERPRISES-Ret	Sundry Creditors	13948.92	25101.92
4976	RG CORPORATION	Sundry Creditors	0.00	30590.00
4977	RH 22 VAIBHAV BHAWAR	Advance to Flatholders	100000.00	100000.00
4978	RH 24 KALPANA SHAHAJI AWARI	Advance to Flatholders	500000.00	500000.00
4979	RH 25 VINAYAK JAYWANTRAO PATIL	Advance to Flatholders	435000.00	435000.00
4980	RH 31 ADITYA V KHARKAR	Advance to Flatholders	100000.00	100000.00
4981	RH 31 GORAKSHNATH ANANDA KONDHALKAR	Advance to Flatholders	100000.00	100000.00
4982	RH 32 NEELESH JHA	Advance to Flatholders	500000.00	500000.00
4983	RH 33 NIKUNJ RAJESH SHAH	Advance to Flatholders	1175400.00	1175400.00
4984	RH 34 GAURAV GUPTA	Advance to Flatholders	401000.00	401000.00
4985	RH 35 KANCHAN CHANDRA.	Advance to Flatholders	51000.00	51000.00
4986	RH 36 TARUN GUPTA.	Advance to Flatholders	251000.00	251000.00
4987	RH 37 REENA SINGH	Advance to Flatholders	500000.00	500000.00
4988	RH 38 AMIT DEVICHAND ZAMBAD	Advance to Flatholders	250000.00	250000.00
4989	RH 39 AMIT DEVICHAND ZAMBAD	Advance to Flatholders	250000.00	250000.00
4990	RH 40 PRAMOD MOHANLAL MULKUTKAR	Advance to Flatholders	500000.00	500000.00
4991	RH 41 D SHRINIWAS	Advance to Flatholders	500000.00	500000.00
4992	RH 41 GANESH N KHALNE	Advance to Flatholders	500000.00	500000.00
4993	RH 42 AMIT BHAGWAN PATIL	Advance to Flatholders	100000.00	100000.00
4994	RH 43 TIYASHA MONDAL	Advance to Flatholders	500000.00	500000.00
4995	RH 44 VIJETA SANJAGIRI	Advance to Flatholders	500000.00	500000.00
4996	RH 45 SAMBEET SAHOO	Advance to Flatholders	500000.00	500000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
4997	RH 46 JUGNU DOSI	Advance to Flatholders	331000.00	331000.00
4998	RH 47 ISHITA GHOSHAL	Advance to Flatholders	500000.00	500000.00
4999	RH 48 ANSHIKA GUPTA	Advance to Flatholders	500000.00	500000.00
5000	RH 57 MANGESH PRABHAKAR PATIL	Advance to Flatholders	500000.00	500000.00
5001	RH 65 RAGINI AJITSARIA	Advance to Flatholders	500000.00	500000.00
5002	RH 66 SOURABH JOSHI	Advance to Flatholders	51000.00	51000.00
5003	RH 73 ANKUR SACHAN.	Advance to Flatholders	500000.00	500000.00
5004	RH 73 PRAFULLA SUBHASH GANDHI	Advance to Flatholders	50000.00	50000.00
5005	RH 73 PRITI RAMNARAYAN VERMA	Advance to Flatholders	500000.00	500000.00
5006	RH 81 HARSH RAJ	Advance to Flatholders	51000.00	51000.00
5007	RHFL LOAN A/C NO - RHWCPUN000023926 (TMT)	Secured Loans	150000000.00	150000000.00
5008	RIAAAN ENTERPRISES	Sundry Creditors	46830.00	46830.00
5009	RIAAAN ENTERPRISES - Ret	Sundry Creditors	37457.92	37457.92
5010	RIDIKSHA ASSOCIATES	Sundry Creditors	2091.00	2091.00
5011	RISHABH RAVINDRA HORA	Unsecured Loans	0.00	2000000.00
5012	RISHIPRASAD ENTERPRISES	Sundry Creditors	0.00	382579.00
5013	RISHIPRASAD ENTERPRISES - Ret	Sundry Creditors	0.00	5275.00
5014	RITE WAYS ENVIRO PRIVATE LIMITED	Sundry Creditors	59175.00	59175.00
5015	RITI CORPORATION	Sundry Creditors	0.01	0.01
5016	RITIK CERAMICS PVT. LTD.	Sundry Creditors	44749.00	0.00
5017	RITU ENTERPRISES	Sundry Creditors	500000.00	1309492.00
5018	RITU ENTERPRISES - Ret	Sundry Creditors	0.00	329444.00
5019	RIYA TRAVEL & TOURS (INDIA) PVT LTD	Sundry Creditors	84000.00	84000.00
5020	RIYAZ INAMDAR	Advance to Flatholders	50000.00	50000.00
5021	RK AND ASSOCIATES	Sundry Creditors	0.00	35500.00
5022	RK TECHNOLOGIES	Sundry Creditors	0.00	4720.00
5023	RMK INFRASTRUCTURE PRIVATE LIMITED	Sundry Creditors	68620.00	68620.00
5024	RO WATER PURIFIER	Fixed Assets	11694.92	11694.92
5025	ROCKWAY WEIGHBRIDGE TECHNOLOGIES	Sundry Creditors	44000.00	0.00
5026	ROHIDAS LAXMAN JADHAV	Current Assets	40000.00	40000.00
5027	ROHIT CONSTRUCTION	Sundry Creditors	0.00	1159932.00
5028	ROHIT CONSTRUCTION - Ret	Sundry Creditors	0.00	86273.00
5029	ROHIT IRON & STEEL (I) PVT LTD	Sundry Creditors	3392769.00	3392769.00
5030	ROHITRA INDIA PRIVATE LIMITED	Sundry Creditors	1573500.00	1697000.00
5031	ROUTER D LINK	Fixed Assets	2602.00	2602.00
5032	Royal Art Furniture	Sundry Creditors	102000.00	102000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5033	ROYAL SUNDARAM GENERAL INSURANCE COMPANY LTD	Sundry Creditors	109006.00	109006.00
5034	RTS STEEL SERVICES	Sundry Creditors	0.00	3011097.00
5035	RUBINA GULZAR SAYYAD - Ret	Sundry Creditors	0.00	3950.00
5036	RUDDRAH VENTURES LLP	Sundry Creditors	0.00	39735629.00
5037	RUDRAM FACADES PRIVATE LIMITED	Sundry Creditors	0.00	5555.00
5038	RUPANI CONSTRUCTION COMPANY - Ret	Sundry Creditors	100000.00	100000.00
5039	RUSHIYOGI ENTERPRISES - Ret	Sundry Creditors	0.00	4651.00
5040	S - 2 BALASAHEB S. PETHE	Advance to Flatholders	100000.00	100000.00
5041	S 1 NILESH SHASHIKANT KULKARNI	Advance to Flatholders	333544.36	7377765.00
5042	S 1 PRIYANKA JAISWAL	Advance to Flatholders	325537.52	7513757.00
5043	S 2 BARAWKAR SACHIN VASANTRAO	Advance to Flatholders	50000.00	50000.00
5044	S 2 MANJIRI SHAM NIDHONKAR	Advance to Flatholders	291073.40	7479296.14
5045	S 2 NIKHIL NANDKISHOR DAD	Advance to Flatholders	322525.82	7055027.88
5046	S 3 GORAKSHNATH KONDHALKAR	Advance to Flatholders	268721.18	5450148.00
5047	S 4 RAJENDRA CHINTAMANRAO DHATRAK	Advance to Flatholders	258977.46	5725430.00
5048	S 5 NARESH VASANT VANDRE	Advance to Flatholders	399419.58	9244951.86
5049	S 5 RAMESH CHANDRAKANT RASANE	Advance to Flatholders	904587.12	8533886.12
5050	S 5 UJWALA GOKUL BHANDARE	Advance to Flatholders	50000.00	50000.00
5051	S 6 ALPESH ANANT JANGAM	Advance to Flatholders	1372420.90	9223535.88
5052	S 7 DATTATRAY MANGESH PALEKAR	Advance to Flatholders	1369256.78	6015266.28
5053	S 7 HEMANTA BIPUL DEY	Advance to Flatholders	461806.52	5805565.00
5054	S 8 SANJAY NIVRUTTI JAINAK	Advance to Flatholders	252894.12	5596486.00
5055	S B ENTERPRISES (SHANKAR BHAGAT)	Sundry Creditors	46654.00	46814.00
5056	S B ENTERPRISES (SHANKAR BHAGAT) - Ret	Sundry Creditors	10553.00	11184.00
5057	S CRS AT BAVDHAN 339/12+339/1/3+339/6/2+339/6/3	Sundry Creditors	4000000.00	4000000.00
5058	S D ENTERPRISES	Sundry Creditors	0.00	155278.00
5059	S D ENTERPRISES - Ret	Sundry Creditors	0.00	3284.00
5060	S G SALES CORPORATION - Ret	Sundry Creditors	407.00	407.00
5061	S J ENTERPRISES	Sundry Creditors	3630134.99	3636434.99
5062	S J ENTERPRISES - Ret	Sundry Creditors	653423.01	653423.01
5063	S J INDUSTRIES	Sundry Creditors	2802.00	2802.00
5064	S K CERAMICS	Sundry Creditors	4202844.00	2435341.00
5065	S K ENTERPRISES (SURESH MALI) - Ret	Sundry Creditors	0.00	4660.00
5066	S K MARBLE	Sundry Creditors	6.00	6.00
5067	S M CONSTRUCTION - Ret	Sundry Creditors	0.00	10914.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5068	S M Electric Works	Sundry Creditors	556175.00	556175.00
5069	S N RAUT CONSULTANTS	Sundry Creditors	36000.00	36000.00
5070	S P ALUMINIUMS & GLASS	Sundry Creditors	4000.24	4000.24
5071	S P ENTERPRISES	Sundry Debtors	1207424.00	1207424.00
5072	S P HOME DECOR	Sundry Creditors	144412.00	154812.00
5073	S R ENTERPRISES	Sundry Creditors	0.00	2295.00
5074	S R INFRA PROJECTS	Sundry Creditors	16092.00	16092.00
5075	S R INFRA PROJECTS (Material)	Sundry Creditors	0.00	362513.00
5076	S R INFRA PROJECTS - Ret	Sundry Creditors	0.00	14824.00
5077	S S ENTERISES (PROP. SOBRAN SINGH) - Ret	Sundry Creditors	306918.88	333197.88
5078	S S ENTERPRISES	Sundry Creditors	257015.38	594497.38
5079	S S ENTERPRISES (PROP. SOBRAN SINGH)	Sundry Creditors	439598.40	439598.40
5080	S S STEEL CORPORATION	Sundry Creditors	189732.00	189732.00
5081	S. V. ENTERPRISES	Sundry Creditors	2900.00	2900.00
5082	S.J. ELECTRICALS	Sundry Creditors	3540.00	3540.00
5083	S.K. ENTERPRISES	Sundry Creditors	280000.00	280000.00
5084	S.R.NARGOLKAR	Sundry Creditors	0.00	112500.00
5085	S.S. PADMAKAR - Ret	Sundry Creditors	0.00	688.00
5086	S.S.BHALERAO	Sundry Creditors	3100004.80	3280004.80
5087	S.S.R. SURGICENTRE	Sundry Creditors	200000.00	200000.00
5088	S.V. ASSOCIATES	Sundry Creditors	0.00	26560.00
5089	S4 VIJAYRAJ LACHCHARAM & OTHERS	Advance to Flatholders	0.00	290587.00
5090	S4-1 GAJENDRA HEMARAM KUMAWAT & OTHERS	Advance to Flatholders	26625252.00	26625252.00
5091	S4/2 & S5 LILADHAR PANDURANG ROZATKAR	Advance to Flatholders	48501002.00	48501002.00
5092	SA BUILDING SOLUTIONS	Sundry Creditors	0.00	393938.00
5093	SACHIN ANKUSH CHAUDHARI	Sundry Creditors	30450.00	179179.00
5094	SACHIN BIRAJI KARHE	Current Assets	100000.00	100000.00
5095	SACHIN DILIP PUNEKAR	Current Assets	5025000.00	5025000.00
5096	SACHIN MARUTI JADHAV	Current Assets	35000.00	35000.00
5097	SACHIN NARAYAN JADHAV	Current Assets	39600.00	39600.00
5098	SADAF CONSTRUCTION	Sundry Creditors	958843.59	958843.59
5099	SADAF CONSTRUCTION - Ret	Sundry Creditors	489194.31	497586.31
5100	SADANAND KADAM - ADV	Loans & Advances (Assets)	5000.00	5000.00
5101	SADASHIV KASHIRAM JADHAV	Current Assets	35000.00	35000.00
5102	SADGURU CONSTRO CARE - Ret	Sundry Creditors	6509.00	6509.00
5103	SADHANA RAVINDRA BHISE	Sundry Creditors	0.00	0.00

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Sr No	Account Name	Group Name	Debit	Credit
5104	SAFE HEIGHT DEVELOPERS PVT LTD	Loans & Advances (Assets)	6037509.00	200000.00
5105	SAFFRON CAPITAL ADVISORS PVT LTD	Sundry Creditors	81000.00	0.00
5106	SAFIYA BHAIJAN SHAH - Ret	Sundry Creditors	3460.00	6153.00
5107	SAGAR ANKUSH JADHAV	Current Assets	500000.00	500000.00
5108	SAGAR VISHNU JADHAV	Current Assets	59400.00	59400.00
5109	SAHARA ENGINEERING - Ret	Sundry Creditors	8348.00	8348.00
5110	SAHEBRAO NAMDEV SHELAR	Sundry Creditors	500000.00	500000.00
5111	SAHOO ELECTRICAL	Sundry Creditors	0.00	0.41
5112	SAHOO ELECTRICAL - Ret	Sundry Creditors	9154.00	17672.59
5113	SAI COMMUNICATION MEDIA	Sundry Creditors	18400.00	18400.00
5114	SAI CONSTRUCTIONS	Sundry Creditors	546341.00	546341.00
5115	SAI CONSTRUCTIONS - Ret	Sundry Creditors	43575.00	43575.00
5116	SAI ENGINEERING WORKS	Sundry Creditors	100.00	343322.00
5117	SAI ENGINEERING WORKS - Ret	Sundry Creditors	62461.00	73781.00
5118	SAI GLAZING & TECHNOLOGY	Sundry Creditors	13410.00	13410.00
5119	SAI GLAZING & TECHNOLOGY - Ret	Sundry Creditors	62726.00	62726.00
5120	SAI NIRMAL COLOURS & TEXTURES	Sundry Creditors	149664.00	549607.00
5121	SAI NIRMAL COLOURS & TEXTURES - Ret	Sundry Creditors	95977.57	180582.57
5122	SAI PLUMBING WORKS	Sundry Creditors	17144.03	76878.00
5123	SAI SARATHI GROUP - Ret	Sundry Creditors	12453.00	12453.00
5124	SAILEELA LANDMARKS LLP	Current Assets	20000000.00	20000000.00
5125	SAITECH FIRE SYSTEM PRIVATE LIMITED	Sundry Creditors	7808777.00	1240342.00
5126	SAITECH FIRE SYSTEM PRIVATE LIMITED - Ret	Sundry Creditors	0.00	57120.00
5127	SAKAL PAPERS PRIVATE LIMITED	Sundry Creditors	3.00	3.00
5128	SAKET MONE	Sundry Creditors	500000.00	500000.00
5129	SAKETH EXIM	Sundry Creditors	17420.00	17420.00
5130	SAKIR ALI- Ret	Sundry Creditors	87316.00	87906.00
5131	SALARY PAYABLE	Sundry Creditors	55341972.00	85688163.10
5132	SALEEM MUSTAFA - Ret	Sundry Creditors	25712.00	25712.00
5133	SALES RECONGNISED F.Y. 16-17 - MERGED BS DIFF	Advance to Flatholders	1139648926.54	1139648926.54
5134	SALIM MEHTAB SHAIKH	Sundry Creditors	0.00	19149000.00
5135	SALIM MUSA KHAN	Current Assets	4500000.00	4500000.00
5136	SALIMABAD CHSL	Current Assets	100000.00	100000.00
5137	SALVO ELECTRONIKS CORPORATION	Sundry Creditors	312472.03	312472.03
5138	SAMARTH DIGITAL PRIVATE LIMITED	Sundry Creditors	14916.00	14916.00
5139	SAMARTH SAFETY SERVICES	Sundry Creditors	1755.00	29776.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5140	SAMARTH TRADE CORPORATION	Sundry Creditors	0.01	0.01
5141	SAMEER CONSTRUCTIONS - Ret	Sundry Creditors	12727.00	12727.00
5142	SAMEER ENTERPRISES (FIRM) - Ret	Sundry Creditors	16685.00	16685.00
5143	Samiksha Enterprises - Ret	Sundry Creditors	0.00	500.00
5144	SAMPATRAO BABURAO WALEKAR	Sundry Creditors	0.00	5400000.00
5145	SAMSER ALAM - Ret	Sundry Creditors	200.00	282.00
5146	SAMSUNG INDIA ELECTRONICS PRIVATE LIMITED	Sundry Creditors	205320.00	205320.00
5147	SAMSUNG INDIA ELECTRONICS PVT. LTD.	Sundry Creditors	1163.99	1163.99
5148	SAN MAHU COMMERCIAL COMPLEX	Sundry Creditors	28184.00	28184.00
5149	SANCHETI BROTHERS	Sundry Creditors	0.00	46910.00
5150	Sandeep Dange	Loans & Advances (Assets)	23640.00	23640.00
5151	SANDEEP RUPANI	Sundry Creditors	117228.20	117228.20
5152	SANDEEP RUPANI - Ret	Sundry Creditors	83156.71	83156.71
5153	SANDESH DEVIDAS ATHAWALE	Sundry Creditors	0.00	10000.00
5154	SANDIP C GHORPADE	Sundry Creditors	17460.00	17460.00
5155	SANDIP RUPANAWAR (PETTY CASH)	Current Assets	10000.00	12570.00
5156	SANDIP VAMANRAO RUPNAWAR	Sundry Creditors	10000.00	36.00
5157	SANGHMITRA SOPAN PUNJE	Current Assets	500000.00	500000.00
5158	SANGHVI TRADELINK	Sundry Creditors	3285064.00	3256314.00
5159	SANGITA ROHIDAS BARANDWAL	Advance to Flatholders	51000.00	51000.00
5160	SANITARY PARK	Sundry Creditors	1996140.00	2191528.00
5161	SANJAY ASHOK JADHAV	Current Assets	35000.00	35000.00
5162	SANJAY CHAVAN HMMC0024611	Current Assets	23344.00	19606.50
5163	SANJAY KNIT PRIVATE LIMITED	Sundry Creditors	1557268.00	3337350.00
5164	SANJAY KONDIBA KOLEKAR - Ret	Sundry Creditors	0.00	506.00
5165	SANKET SAFETY EQUIPMENTS LLP	Sundry Creditors	1014.00	1014.00
5166	SANTOSH CHINCHOLKAR	Advance to Flatholders	51000.00	51000.00
5167	SANTOSH ELECTRICALS	Sundry Creditors	0.00	1.00
5168	SANTOSH ELECTRICALS - Ret	Sundry Creditors	0.00	5714.88
5169	SANTOSH HIMMAT CHAVHAN - Ret	Sundry Creditors	0.00	7388.00
5170	SAPPHIRE SALES CORPORATION	Sundry Creditors	27045.70	0.00
5171	SAPPHIRE SALES CORPORATION PRIVATE LIMITED	Sundry Creditors	486995.00	1067282.00
5172	SAR INFOTECH	Sundry Creditors	178760.00	178760.00
5173	SARASWAT BANK A C NO. 349100100000213	Bank Accounts	17363722.00	14595374.00
5174	SARASWATI DATTATRAYA JADHAV	Current Assets	50000.00	50000.00
5175	SARATHI SYSTECH PRIVATE LIMITED	Sundry Creditors	0.00	63419.23

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5176	SARATHI SYSTECH PRIVATE LIMITED - Ret	Sundry Creditors	1880.00	1880.00
5177	SARIKA HOUSEKEEPING SERVICES - Ret	Sundry Creditors	2368.00	2368.00
5178	SAROJ KUMAR PRADHAN	Sundry Creditors	0.00	334522.00
5179	SAROJ KUMAR PRADHAN - Ret	Sundry Creditors	0.00	96946.00
5180	SARV ASSOCIATES	Sundry Creditors	0.00	60000000.00
5181	SASHAY ECOTECH PRIVATE LIMITED	Sundry Creditors	0.00	219867.00
5182	SATHE AND COMPANY PVT LTD	Sundry Creditors	392.00	392.00
5183	SATHEESAN RAGHAVAN - Ret	Sundry Creditors	2645.00	2645.00
5184	SATISH ANKUSH JADHAV	Current Assets	70000.00	70000.00
5185	SATISH ENTERPRISES (2014-15)	Sundry Creditors	0.00	300.00
5186	SATISH KUMAR PRADHAN - Ret	Sundry Creditors	7.00	7.00
5187	SATISH S SHETTY	Current Assets	1100000.00	1100000.00
5188	SATVSHILA MAHADEV KUNJEER	Sundry Creditors	250000.00	250000.00
5189	SATYA UDAYAM BHARATI	Sundry Creditors	10000000.00	10000000.00
5190	SATYAJEET ENTERPRISES	Sundry Creditors	85538.00	85538.00
5191	SATYAJEET ENTERPRISES - Ret	Sundry Creditors	7515.00	7515.00
5192	SATYASHIL RAVINDRA CHAUDHARI	Advance to Flatholders	102000.00	102000.00
5193	SATYAVAN KALU KADAM	Current Assets	500000.00	500000.00
5194	SAURABH FABRICATION - Ret	Sundry Creditors	0.00	13871.56
5195	SAVITA DATTARAY SHETE	Current Assets	2000000.00	2200000.00
5196	SAVITA SUJIT TAKALE	Sundry Creditors	7.00	0.00
5197	SAVLA REALTORS	Sundry Creditors	2500000.00	2500000.00
5198	Savoir Faire Manufacturing Co Pvt Ltd.	Sundry Creditors	2971.02	12967.44
5199	SAYEEDUNISSA BEGUM	Current Assets	20000.00	20000.00
5200	SAYYAD SADIKALI BASHIR	Sundry Creditors	200000.00	200000.00
5201	SAYYED SHAFaat AHMED	Sundry Creditors	107500000.00	107500000.00
5202	SBI - PROFESSIONAL TAX A/C	Sundry Creditors	70950.00	70950.00
5203	SBI BANK - BUYERS CREDIT -1	Secured Loans	1062964.35	1062964.35
5204	SBI BANK - BUYERS CREDIT -2	Secured Loans	1824724.33	1824724.33
5205	SBI ESCROW A/C NO. 36000752748	Bank Accounts	15000.00	0.00
5206	SBI LIFE INSURANCE CO. LTD PROPOSAL NO.Q1596699	Sundry Creditors	3315812.00	3315812.00
5207	SBI LOAN A/C NO-0034071634782	Secured Loans	170921383.00	170921383.00
5208	SBI LOAN A/C NO. (GBH TOWERS PROJECT TL - II)	Secured Loans	8677917.00	8677917.00
5209	SBI LOAN A/C NO. 50301 (GBH TOWERS PROJECT TL - I)	Secured Loans	100000000.00	100000000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5210	SBI OD LOAN AC NO. 35688485878	Bank Occ	893004102.40	893004102.40
5211	SBI RERA GBT A BLDG A/C NO. 36000724936 (100%)	Bank Accounts	9684986.00	9684986.00
5212	SBI RERA GBT A BLDG AC NO. 33925728548 (30%)	Bank Accounts	848590374.28	848490637.08
5213	SBI RERA GBT A BLDG AC NO. 36960166773 (70%)	Bank Accounts	13702.00	649.00
5214	SBI RERA GBT B BLDG A/C NO 34250415086 (100%)	Bank Accounts	358762360.00	358748058.00
5215	SBI RERA GBT B BLDG AC NO. 36960167347 (70%)	Bank Accounts	13702.00	649.00
5216	SBI RERA GBT B BLDG AC NO. 36960167552 (30%)	Bank Accounts	13702.00	649.00
5217	SBI WAKDEWADI BRANCH AC NO 34249748484	Bank Accounts	883263673.75	883029673.75
5218	SBI WAKDEWADI CC AC NO. 34251190592	Bank Occ	1389506646.00	1389506646.00
5219	SCANNERS	Fixed Assets	51590.00	51590.00
5220	SCHINDLER INDIA PVT LTD	Sundry Creditors	543664.00	536938.00
5221	SCREEN-O-ARTS	Sundry Creditors	1080.00	1080.00
5222	SECURITY CHARGES PAYABLE A/C	Current Liabilities	19800.00	19800.00
5223	SECURITY CHARGES- SOC MAINT	Current Liabilities	9061873.97	9061873.97
5224	SECURITY DEPOSIT- FLATHOLDER	Current Liabilities	16655000.00	172919698.84
5225	SECURITY DEPOSIT- SHOPHOLDER	Current Liabilities	4750000.00	9591261.00
5226	SEEMA ROSHAN OSWAL	Sundry Creditors	3725900.00	3725900.00
5227	SEJAL ENTERPRISES	Sundry Creditors	0.00	489124.00
5228	SEKH HASIB - Ret	Sundry Creditors	0.00	436.00
5229	SERAJUL ENTERPRISES - Ret	Sundry Creditors	3067.00	3067.00
5230	SERAJUL HAQUE	Sundry Creditors	16460.00	16460.00
5231	SERAJUL HAQUE - RETENTION	Sundry Creditors	29741.00	29741.00
5232	SERVICE TAX COLLECTED ON FLAT	Service Tax	90234557.03	90234557.03
5233	SERVICE TAX COLLECTED ON G- CUBE	Service Tax	374876.00	374876.00
5234	SERVICE TAX COLLECTED ON RENT	Service Tax	58798.00	58798.00
5235	SERVICE TAX EXCESS PAID	Service Tax	73578.00	73578.00
5236	SERVICE TAX ON DEMAND BASIS ON EXTRA WORK	Service Tax	29400.00	29400.00
5237	SERVICE TAX ON DEMAND BASIS ON FLAT	Service Tax	7583231.00	7583231.00
5238	SERVICE TAX ON DEMAND BASIS ON M.S.E.B.	Service Tax	58925.00	58925.00
5239	SERVICE TAX ON DEMAND BASIS ON MAINT	Service Tax	253910.00	253910.00
5240	SERVICE TAX ON DEMAND BASIS ON SHOP	Service Tax	2257041.00	2257041.00
5241	SERVICE TAX ON RECEIPT BASIS ON EXTRA WORK	Service Tax	25502.00	25502.00
5242	SERVICE TAX ON RECEIPT BASIS ON FLAT	Service Tax	2375133.00	2375133.00
5243	SERVICE TAX ON RECEIPT BASIS ON M.S.EB.	Service Tax	9089.00	9089.00
5244	SERVICE TAX ON RECEIPT BASIS ON MAINT	Service Tax	64887.00	64887.00
5245	SERVICE TAX ON RECEIPT BASIS ON SHOP	Service Tax	1145611.00	1145611.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5246	SERVICE TAX PAYABLE	Service Tax	20109.44	20100.00
5247	SERVICE TAX PAYABLE -REVERSE CHARGES	Service Tax	8518033.00	8518033.00
5248	SERVICE TAX PAYABLE -REVERSE CHARGES KKC	Service Tax	172061.00	172061.00
5249	SERVICE TAX PAYABLE GTA 3.09%	Service Tax	99854.00	99854.00
5250	SERVICE TAX RECEIVABLE A/C	Current Assets	14792591.00	14792591.00
5251	SERVICE TAX RECEIVABLE ON DEMAND BASIS	Sundry Debtors	18661130.00	18661130.00
5252	SERVICE TAX RECEIVABLE ON RECEIPT BASIS	Sundry Debtors	5848424.00	5848424.00
5253	SERVICES & TRADE MARBLE LLC (FZC)	Sundry Creditors	0.00	477421.00
5254	SERVICES TAX EXP - SOC MAINT	Current Liabilities	60794.00	60794.00
5255	SERVICES TAX ON	Service Tax	47293.00	47293.00
5256	SERVICES TAX PAYABLE @ 12.36 %	Service Tax	3730996.00	3730996.00
5257	SERVICES TAX PAYABLE @ 2.472%	Service Tax	98482.00	98482.00
5258	SERVICES TAX PAYABLE @ 3.708%	Service Tax	5837.00	5837.00
5259	SERVICES TAX PAYABLE @ 4.326%	Service Tax	159846.00	159846.00
5260	SERVICES TAX PAYABLE @ 4.33%	Service Tax	71763.00	71763.00
5261	SERVICES TAX PAYABLE @ 4.944%	Service Tax	35258.00	35258.00
5262	SERVICES TAX PAYABLE @ 6.18 %	Service Tax	4129.00	4129.00
5263	SERVICES TAX PAYABLE @ 9.27%	Service Tax	838280.00	838280.00
5264	SEVEN STAR GYPSUM	Sundry Creditors	98006.00	98006.00
5265	SFS FIRE PROTECTION INDIA PRIVATE LIMITED	Sundry Creditors	0.00	4105607.00
5266	SFS FIRE PROTECTION INDIA PRIVATE LIMITED - Ret	Sundry Creditors	0.00	930.00
5267	SGP EXP PAYABLE-	Sundry Creditors	2141714.00	2141714.00
5268	SGST 2.5 % PAYABLE RCM	SGST	86762.29	86762.29
5269	SGST 2.5% RECEIVABLE RCM	Current Assets	87127.29	87127.29
5270	SGST 6 % PAYABLE RCM	SGST	4715.00	0.00
5271	SGST 9% PAYABLE RCM	SGST	9868063.76	11351929.25
5272	SGST 9% RECEIVABLE RCM	Current Assets	11890406.26	10074435.76
5273	SHAFIQR REHMAN SAIFEE	Sundry Creditors	8550.00	8550.00
5274	SHAH AND TAPARIA	Sundry Creditors	2360000.00	0.00
5275	SHAH KHANDELWAL JAIN & ASSOCIATES	Sundry Creditors	0.00	90000.00
5276	SHAH KHANDELWAL JAIN AND ASSOCIATES	Sundry Creditors	0.00	54000.00
5277	SHAHEEN BEGUM	Current Assets	20000.00	20000.00
5278	SHAHID LT. COL. PRAKASH PATIL PETROLEUM	Sundry Creditors	0.00	1.00
5279	SHAHID RAJA KHAN	Sundry Creditors	0.00	872.00
5280	SHAHID RAJA KHAN - Ret	Sundry Creditors	0.00	12530.00
5281	SHAHJIS RAJDHANI CATERERS & SERVICES	Sundry Creditors	146025.00	146025.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5282	SHAIKH ASIF YUSUF	Sundry Creditors	0.00	3667944.00
5283	SHAIKH HANIF HUSSAIN	Sundry Creditors	0.00	43560.00
5284	SHAIKH IMRAN GAFFAR	Sundry Creditors	0.00	4072104.00
5285	SHAIKH JAWEED ALI	Current Assets	20000.00	20000.00
5286	SHAIKH MOHAMMAD SALIM YUSUF	Sundry Creditors	500000.00	0.00
5287	SHAIKH TAZBI ABDUL GAFFAR	Sundry Creditors	0.00	4072104.00
5288	SHAKEEL MOHAMMAD	Unsecured Loans	0.00	100000.00
5289	SHALAN DILIP PUNEKAR	Current Assets	50000.00	50000.00
5290	SHALAN PANDURANG JADHAV	Current Assets	20000.00	20000.00
5291	SHANKAR CHAUDHARI	Sundry Creditors	66851.54	66851.54
5292	SHANKAR CHAUDHARI - Ret	Sundry Creditors	27444.01	27444.01
5293	SHANKAR HURJI BARIYA	Sundry Creditors	0.00	23196.00
5294	SHANKAR VILAS GAIKWAD - Ret	Sundry Creditors	0.00	351.00
5295	SHANTADURGA WATERPROOFERS	Sundry Creditors	10800.00	27948.00
5296	SHANTI MOHAN DEVELOPERS (FIRM INVT.)	Investments	469928.00	47000.00
5297	SHANTI MOHAN DEVELOPERS -1	Current Assets	2600010897.00	3293317790.00
5298	SHANTI SALES	Sundry Creditors	0.00	725883.00
5299	SHANU BHIMA JAMADAR -Ret	Sundry Creditors	69.00	265.00
5300	SHARAD DADABHAU JADHAV	Current Assets	105000.00	105000.00
5301	SHARDUL SINGH BAYAS	Sundry Creditors	100000.00	0.00
5302	Share Capital	Capital Accounts	102086170.00	102086170.00
5303	SHARE PREMIUM	Reserves & Surplus	21491034118.00	21491034118.00
5304	SHARES IN ATUL REALTORS PVT LTD	Investments	100000.00	100000.00
5305	SHARES IN GOEL GANGA BUILDERS PVT LTD	Investments	100000.00	100000.00
5306	SHARES IN GOEL GANGA GRUHNIRMAN PVT. LTD.	Investments	100000.00	100000.00
5307	SHARES IN GOEL GANGA LAND HOLDING P. LTD. EARLIER-GOEL GANGA HOTELS PVT LTD	Current Assets	100000.00	100000.00
5308	SHARES IN GOEL GANGA PROMOTERS PVT.LTD.	Investments	100000.00	100000.00
5309	SHARES IN GOEL GANGA REALTY PVT LTD	Investments	400400000.00	400400000.00
5310	SHARES IN SAFE HEIGHTS DEVELOPERS PRIVATE LIMITED	Investments	15000000.00	15000000.00
5311	SHARES IN THE VISHWESHWAR SAH. BANK	Investments	191000.00	0.00
5312	SHARES- GOEL GANGA INFRA. & REAL ESTATE PVT LTD	Investments	472217281.00	472217281.00
5313	SHARP ENGINEERS	Sundry Creditors	1560897.00	1560897.00
5314	SHASHEE KUMAR SHARMA - Ret	Sundry Creditors	0.00	920.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5315	SHASHIKALA JANARDAN RAJGURU	Sundry Creditors	3060.00	3060.00
5316	SHASHIPRAKASH DASHARATH GIRI	Sundry Creditors	0.00	0.00
5317	SHAUKAT ALI GHORI	Current Assets	36450000.00	36450000.00
5318	SHEDGE NARAYAN KASHINATH	Sundry Creditors	101000.00	0.00
5319	SHEETAL MAHENDRA GADIYA	Sundry Creditors	0.00	139500.00
5320	SHEETAL WIRELESS TECHNOLOGIES PVT LTD	Sundry Creditors	144845.00	0.00
5321	SHEIKH ASIF IQBAL	Sundry Creditors	10700000.00	5350000.00
5322	SHENG LI TELECOM INDIA PVT LTD	Sundry Creditors	1711.00	1711.00
5323	SHILPA HARSHAD KAMBLE	Current Assets	25000.00	25000.00
5324	SHINDE PETROLEUM	Sundry Creditors	0.04	0.04
5325	SHINDE PLUMBING CONTRACTOR	Sundry Creditors	0.00	57703.00
5326	SHINE COATS	Sundry Creditors	15454.00	15454.00
5327	SHIREEN BEGUM	Current Assets	20000.00	20000.00
5328	SHIRKES KITCHEN INTERIORS PRIVATE LIMITED	Sundry Creditors	0.00	96494.00
5329	SHIRKES KITCHEN INTERIORS PVT LTD	Sundry Creditors	1993035.00	3806625.00
5330	SHIV SHAMBHO FABRICATION	Sundry Creditors	358166.76	533235.76
5331	SHIVAM CONSTRUCTION	Sundry Creditors	0.00	347198.00
5332	SHIVAM CONSTRUCTION - Ret	Sundry Creditors	0.00	27597.00
5333	SHIVAM ENTERPRISES	Sundry Creditors	0.00	141507.00
5334	SHIVAPUTRA B. YELAGONNVAR	Sundry Creditors	5000.00	0.00
5335	SHIVIYA TOPIYA RATHOD	Sundry Creditors	3180.00	3180.00
5336	SHIVSHAKTI ENGINEERING- RETENTION	Sundry Creditors	140957.00	140957.00
5337	SHIVSHANKAR S KUSHWAHA	Sundry Creditors	0.00	0.00
5338	SHIVSHANKAR S. KHUSHWAHA-RETENTION	Sundry Creditors	7595.20	7595.20
5339	SHOP NO-77 HONALIKAR VINOD K	Advance to Flatholders	3000000.00	3000000.00
5340	SHOP -28 - POONAM LOHIA	Advance to Flatholders	3249091.00	4233013.00
5341	SHOP -29 - POONAM LOHIA	Advance to Flatholders	3131883.00	4039640.00
5342	SHOP -31 RISHABH LOHIA	Advance to Flatholders	4699847.00	5434262.00
5343	SHOP -32 - KRITI LOHIA	Advance to Flatholders	3412625.00	4237974.00
5344	SHOP -32 SHAIKH AYYUB ISMAIL	Advance to Flatholders	20010.00	20010.00
5345	SHOP -33 - KRITI LOHIA	Advance to Flatholders	3378411.00	4209785.00
5346	SHOP -40 SHRINATH RATILAL PARDESHI	Advance to Flatholders	0.00	100000.00
5347	SHOP -41 VISHWAS KANEKAR	Advance to Flatholders	0.00	100000.00
5348	SHOP 30 RISHABH LOHIA	Advance to Flatholders	3427307.00	4236071.00
5349	SHOP NO-100 ASHWINI BHARAT YADAV	Advance to Flatholders	122270.00	122270.00
5350	SHOP NO-101 SUNIL GALEWAD	Advance to Flatholders	2834869.00	2834869.00

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Sr No	Account Name	Group Name	Debit	Credit
5351	SHOP NO-102 SHITALKUMAR HANUMAN GHUME	Advance to Flatholders	4228592.00	4228592.00
5352	SHOP NO-103 OMPRAKASH ASARAMJI BHUTADA	Advance to Flatholders	3098000.00	3098000.00
5353	SHOP NO-104 SUJATA JHA	Advance to Flatholders	4677900.00	4677900.00
5354	SHOP NO-104 VISHNU SURYABHAN HARNAWAL	Advance to Flatholders	1017138.00	1017138.00
5355	SHOP NO-105 NAGINDAS TARACHAND AMBAVI	Advance to Flatholders	3543686.00	3543686.00
5356	SHOP NO-106 SHARAD NAIK	Advance to Flatholders	500000.00	500000.00
5357	SHOP NO-51 - KAPOTE NITIN MADHUKAR	Advance to Flatholders	2799314.00	2799314.00
5358	SHOP NO-52 - SNEHALKUMAR N. SHINDE	Advance to Flatholders	447145.00	447145.00
5359	SHOP NO-53 SALIM NOORANI	Advance to Flatholders	36997.00	36997.00
5360	SHOP NO-53 - PATIL KALYAN XXXX	Advance to Flatholders	97490.00	97490.00
5361	SHOP NO-54 KALASE SUREKHA BALASAHEB	Advance to Flatholders	2491420.00	2491420.00
5362	SHOP NO-55 SUVA HARESHBHAI M.	Advance to Flatholders	157215.00	157215.00
5363	SHOP NO-56 - SHETTY SANJIV RAM	Advance to Flatholders	3682172.00	3682172.00
5364	SHOP NO-57 - ROKADE POOJA NAGESH	Advance to Flatholders	2936925.00	2936925.00
5365	SHOP NO-58 - PANDURANG RAVAPPA KOTHAWALE	Advance to Flatholders	3590700.00	3590700.00
5366	SHOP NO-59 CHINCHANIKAR SAURABH RAMCHANDRA	Advance to Flatholders	1330710.00	1330710.00
5367	SHOP NO-60 MOHITE SURENDRA	Advance to Flatholders	2490075.00	2490075.00
5368	SHOP NO-61 KSHIRSAGAR VIKAS	Advance to Flatholders	2601533.00	2601533.00
5369	SHOP NO-62 NARGOLKAR AMOL	Advance to Flatholders	2892614.00	2892614.00
5370	SHOP NO-63 NARGOLKAR AMOL	Advance to Flatholders	2892614.00	2892614.00
5371	SHOP NO-63 TEKAWADE NAVANATH ARJUN XXXX	Advance to Flatholders	100000.00	100000.00
5372	SHOP NO-64 GANGARAM GANPATRAO AKANGIRE	Advance to Flatholders	3606163.00	3606163.00
5373	SHOP NO-65 GANGARAM GANPATRAO AKANGIRE	Advance to Flatholders	3606163.00	3606163.00
5374	SHOP NO-66 GANGARAM GANPATRAO AKANGIRE	Advance to Flatholders	3606163.00	3606163.00
5375	SHOP NO-91 SANTOSH KHADATARE	Advance to Flatholders	3948792.00	3948792.00
5376	SHOP NO-97 PAWAR SANTOSH	Advance to Flatholders	2456062.00	2456062.00
5377	SHOP NO. -11 - GADKARY UTTAM PRABHAT.	Advance to Flatholders	49440.00	49440.00
5378	SHOP NO. -12 - GADKARY UTTAM PRABHAT..	Advance to Flatholders	2331871.00	2331871.00
5379	SHOP NO. -13 - GADKARY UTTAM PRABHAT...	Advance to Flatholders	2331871.00	2331871.00
5380	SHOP NO. -52 - DHANKUDE URMILA SANTOSH XXXX	Advance to Flatholders	1216145.00	1216145.00
5381	SHOP NO. -54 - PATIL KALYAN XXXX	Advance to Flatholders	97490.00	97490.00
5382	SHOP NO. 1 - PATIL SAMBHAJI DNYANDEO	Advance to Flatholders	2655620.00	2708255.00
5383	SHOP NO. 21 CHARWAD JAYASHREE	Advance to Flatholders	2199755.00	2199755.00
5384	SHOP NO. 4 - PANCHASARA ASHOKBAHI K.	Advance to Flatholders	32964.00	32964.00
5385	SHOP NO. 5 - SUVA NARANBHAI M.	Advance to Flatholders	66712.00	66712.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5386	SHOP NO. 6, 7 & 8 - SHARMA SAVITA	Advance to Flatholders	714140.00	714140.00
5387	SHOP NO. 9 & 10 - PATIL RAJESHREE KALYAN	Advance to Flatholders	380141.00	0.00
5388	SHOP NO.- 14 - PAWAR NITIN S.	Advance to Flatholders	1500000.00	1500000.00
5389	SHOP NO.- 15 - SUJATA JHA	Advance to Flatholders	2150741.00	2150741.00
5390	SHOP NO.- 17 - SAWANT SHAILENDRA S.	Advance to Flatholders	3253.00	3253.00
5391	SHOP NO.- 18 - DEOKAR BALKRISHNA SITARAM	Advance to Flatholders	42384.00	42384.00
5392	SHOP NO.- 19 - JHA SHANKAR SHOBHAKANT	Advance to Flatholders	88257.00	88257.00
5393	SHOP NO.-2 RAJESH MARUTI THOMBARE	Advance to Flatholders	2749429.00	2749429.00
5394	SHOP NO.22 - DONGARE GIRISH ANIL	Advance to Flatholders	17540.00	17540.00
5395	SHOP NO.23 - DONGARE GIRISH	Advance to Flatholders	17540.00	17540.00
5396	SHOP NO.24 & 25 - KATARIYA YOGESH RAMESH	Advance to Flatholders	106248.00	106248.00
5397	SHOP NO.26 - SINGH UMASHANKAR GANGABAKAS	Advance to Flatholders	0.00	161000.00
5398	SHOP S-1& S-2 - ROZATKAR LILADHAR PANDURANG	Advance to Flatholders	34723465.00	28150000.00
5399	SHOP-25 S.SRINIVASAN	Advance to Flatholders	26051.00	26051.00
5400	SHOP-30 SANJAY RAMESH AGARWAL	Advance to Flatholders	29149.00	29149.00
5401	SHOP-33 NISHA AGARWAL	Advance to Flatholders	32564.00	32564.00
5402	SHOP-S-3 SOHANLAL BINJARAM KUMAWAT	Advance to Flatholders	326.00	356030.00
5403	SHOUKAT BASHEER	Current Assets	20000.00	20000.00
5404	SHRADDHA ENTERPRISES	Sundry Creditors	42686.00	42686.00
5405	SHRADDHA ENTERPRISES (PROP. SUNEEL KUMAR)	Sundry Creditors	2160.00	2160.00
5406	SHRADDHA ENTERPRISES (PROP. SUNEEL KUMAR) - Ret	Sundry Creditors	7517.00	7517.00
5407	SHRADDHA ENTERPRISES - Ret	Sundry Creditors	169333.65	169333.65
5408	SHREE GANESH CONSTRUCTION II	Unsecured Loans	815329.00	815329.00
5409	SHREE BALAJI ASSOCIATES	Loans & Advances (Assets)	2500000.00	2500000.00
5410	SHREE BALAJI REALTY	Sundry Creditors	116000.00	116000.00
5411	SHREE CHAMUNDA CERAMICS	Sundry Debtors	666.00	666.00
5412	SHREE DATTA TRUNK & UMBRELLA MART	Sundry Creditors	15232.00	0.00
5413	SHREE ENGINEERING CONTRACTORS	Sundry Creditors	10680.00	10680.00
5414	SHREE ENTERPRISES	Sundry Creditors	0.00	750.00
5415	SHREE GANESH ASSOCIATES	Sundry Creditors	787896.00	1195610.00
5416	SHREE GANESH COPIERS & STATIONERS	Sundry Creditors	8420.00	8420.00
5417	SHREE GANESH ENTERPRISES (PROP DHIRAJ CHOPADA)	Sundry Creditors	6739.00	6739.00
5418	SHREE GANESH FABRICATION	Sundry Creditors	0.99	0.99

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Sr No	Account Name	Group Name	Debit	Credit
5419	SHREE GANESH PROMOTERS	Current Assets	20786528.00	20730778.00
5420	SHREE GANESH SECURITY SERVICES	Sundry Creditors	1660777.00	1651536.00
5421	SHREE GURUDATTA ENTERPRISES	Sundry Creditors	349658.10	255176.96
5422	SHREE GURUDATTA ENTERPRISES (Prop. Datta Dhawale) - Ret	Sundry Creditors	0.00	200.00
5423	SHREE HARI ENTERPRISES	Sundry Creditors	30055.43	30055.43
5424	SHREE HARI ENTERPRISES - Ret	Sundry Creditors	356947.00	357388.00
5425	SHREE MORESHWAR INFRAPROJECTS PVT.LTD.	Sundry Creditors	1000000.00	0.00
5426	SHREE NAGESHWAR ENTERPRISES	Sundry Creditors	25245.00	25245.00
5427	SHREE PARSHWANATH STEEL TRADERS	Sundry Creditors	3156.00	0.00
5428	SHREE RAM INTERIOR & DECORATORS	Sundry Creditors	34603.00	4201.00
5429	SHREE RAM INTERIOR & DECORATORS - Ret	Sundry Creditors	0.00	4643.00
5430	SHREE SADGURU ENTERPRISES	Sundry Creditors	21089.00	21089.00
5431	SHREE SADGURU KRUPA FIRE SERVICES PRIVATE LIMITED	Sundry Creditors	244638.00	244638.00
5432	SHREE SAI ENTERPRISES	Sundry Creditors	0.01	0.01
5433	SHREE SAWARIYA MARKETING	Sundry Creditors	388181.00	540410.00
5434	SHREE SWAMI SAMARTH ENGINEERING	Sundry Creditors	302868.00	0.00
5435	SHREE VARAD ENTERPRISES	Sundry Creditors	3920.00	5870.00
5436	SHREE VENKATESHWARA RMC	Sundry Creditors	1780600.00	1780600.00
5437	SHREEJI CORPORATION	Sundry Creditors	0.00	930.00
5438	SHREEJI INTERNATIONAL	Sundry Creditors	70800.00	0.00
5439	SHREERAM PRAJAPATI-RETENTION	Sundry Creditors	1088.00	1088.00
5440	SHREYA PRAKASH OSWAL	Sundry Creditors	18294.00	58166.00
5441	SHREYASH ENTERPRISES	Sundry Creditors	99704.00	36178.00
5442	SHREYASH ENTERPRISES - Ret	Sundry Creditors	42201.00	55325.00
5443	SHRI ERACH KHUDAMURAD FAREDOON HOOSHANGI	Sundry Creditors	13000000.00	13000000.00
5444	SHRI INFOTECH	Sundry Creditors	61106.00	0.00
5445	SHRI MODERN SERVICES	Sundry Creditors	14288.00	14288.00
5446	SHRI NAVKAR METALS LTD	Sundry Creditors	0.00	148043.00
5447	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	Sundry Creditors	3010284.40	15804384.40
5448	SHRI SAMARTH KRUPA INFRASTRUCTURE PVT. LTD.	Current Assets	84700000.00	84700000.00
5449	SHRI SWAMI SAMARTH ENGINEERING	Sundry Creditors	0.00	302868.00
5450	SHRICHAND V NAHAR	Sundry Creditors	100000.00	100000.00
5451	SHRIDHAR ENTERPRISES	Sundry Creditors	4820.00	4820.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5452	SHRIHARI SEVA & ANUSANDHAN KENDRA	Sundry Creditors	300000.00	300000.00
5453	SHRIKANT STEEL AND CEMENT PRIVATE LIMITED	Sundry Creditors	5257298.00	5257298.52
5454	SHRIKANTA DAS	Advance to Flatholders	51000.00	51000.00
5455	SHRIRAM TRADERS	Sundry Creditors	6400.00	6400.00
5456	SHRUSHTI FLORALS	Sundry Creditors	0.00	30432.00
5457	SHRUSHTI GLASS & ALUMINIUM	Sundry Creditors	164294.00	177461.00
5458	SHRUSHTI GLASS & ALUMINIUM - Ret	Sundry Creditors	3305.00	8605.14
5459	SHRUSHTI ROPE VATIKA	Sundry Creditors	15000.00	179145.00
5460	SHUBHAM DESHMUKH	Sundry Creditors	94584.00	94584.00
5461	SHUBHAM ENTERPRISES - Ret	Sundry Creditors	14867.00	14867.00
5462	SHUBHAM GANESH TURUKMARE	Sundry Creditors	324.00	0.00
5463	SHUBHANGI TULI	Sundry Creditors	0.00	39101.00
5464	SHUBHAVANTI PRINTERS	Sundry Creditors	0.00	5022.00
5465	SHUBHSAJAWAT	Sundry Creditors	125950.00	125950.00
5466	SHUKRACHARYA VISHWANATH NAWALE	Sundry Creditors	70000.00	35000.00
5467	SHWETA SURESH GOVALKAR - Ret	Sundry Creditors	0.00	77150.00
5468	SHYAM DIVAN	Sundry Creditors	750000.00	750000.00
5469	SHYAM SUNDER GOENKA	Sundry Creditors	0.01	0.01
5470	SHYAMSUNDAR GOENKA - 4748160001473595	Current Assets	10000.00	10000.00
5471	SIDDESWAR ENTERPRISES	Sundry Creditors	410.00	2077.00
5472	SIDDHANT CLEANING SERVICES - Ret	Sundry Creditors	0.00	156.00
5473	SIDDHARTH PAVARS & TILES	Sundry Creditors	0.00	74556.00
5474	SIDDHESH COMMUNICATIONS	Sundry Creditors	1002593.00	1002593.00
5475	SIDDHIVINAYAK CORPORATION	Sundry Creditors	0.00	221560.00
5476	SIDDIQUI GLASS HOUSE - Ret	Sundry Creditors	0.00	754.00
5477	SILICON TECHNOLOGIES	Sundry Creditors	234834.00	234834.00
5478	SILVER LINE ELECTRICALS PVT.LTD	Sundry Creditors	1714.00	0.00
5479	SILVER POINT GHATKOPAR MUMBAI	Current Assets	101792140.00	101792140.00
5480	SIMPLY 23 AIRCON PRIVATE LIMITED	Sundry Creditors	0.00	262.00
5481	SINGH ARTS	Sundry Creditors	31554.00	31554.00
5482	SINGH CYCLE & MOTOR CO.	Sundry Creditors	43281.00	43281.00
5483	SIRAJ BASHEER	Current Assets	20000.00	20000.00
5484	SITA DEVI MAGARAM JANGID - Ret	Sundry Creditors	0.00	9967.00
5485	SITE EXPENSES SOC MAINT	Current Liabilities	207170.00	207170.00
5486	SJS DESIGN AND BUILT PVT LTD	Sundry Creditors	2112228.41	2112228.41
5487	SKCO PAINTS PRODUCTxxxxxxx	Sundry Creditors	27568.00	27568.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5488	SKCO PAINTS PVT LTD	Sundry Creditors	0.00	175820.00
5489	SKY CONSTRUCTION	Sundry Creditors	8300.00	8300.00
5490	SKYLINE CONSTRUCTION CO.	Current Assets	95100000.00	95100000.00
5491	SMILES HOLIDAYS	Sundry Creditors	134597.00	134597.00
5492	SMITA ARTS	Sundry Creditors	89977.00	100907.00
5493	SMITESH BANE & ASSOCIATES	Sundry Creditors	63000.00	63000.00
5494	SMS COUNTRY NETWORKS PVT LTD	Sundry Creditors	12980.00	12980.00
5495	SNDA & ASSOCIATES	Sundry Creditors	22761.00	22761.00
5496	SNDA CONSULTANTS PVT.LTD.	Sundry Creditors	4000.00	4000.00
5497	SNEHA GARDEN DEVELOPERS	Sundry Creditors	0.00	403299.06
5498	SNEHA GARDEN DEVELOPERS - Ret	Sundry Creditors	0.00	5890.00
5499	SNG SERVICES	Sundry Creditors	17568.00	17568.00
5500	SOBARAN SINGH	Sundry Creditors	32455.00	32455.00
5501	SOCIETY FORMATION EXPNESES-SOC MAINT	Current Liabilities	2241293.00	2241293.00
5502	SOCIETY MAINTAINANCE DEPOSIT	Current Liabilities	88523095.67	89011228.67
5503	SOCIETY MAINTAINANCE EXPENSES	Current Liabilities	17674153.00	17493953.00
5504	SOFTWARE PACKAGES	Fixed Assets	113500.00	5500.00
5505	SOHAM ENTERPRISES	Sundry Creditors	38180.00	44936.00
5506	SOHAN KUNDENMAL JAIN	Sundry Creditors	0.00	300000.00
5507	SOHO ENTERPRISES	Sundry Creditors	49560.00	49560.00
5508	SOMANI TILES	Sundry Creditors	142161.41	142161.41
5509	SOMNATH GHOSH	Loans & Advances (Assets)	14556.00	14556.00
5510	SONATA DESIGNER TILES	Sundry Creditors	0.00	73316.00
5511	Sonawane Anant Shivram	Current Assets	100000.00	100000.00
5512	SONAWANE ARVIND SONBA	Current Assets	50000.00	50000.00
5513	SONAWANE BABAN BHAGWAT	Current Assets	50000.00	50000.00
5514	SONAWANE EKNATH DAJI	Current Assets	50000.00	50000.00
5515	SONAWANE GAUTAM G	Current Assets	25000.00	25000.00
5516	SONAWANE GULAB GENU	Current Assets	50000.00	50000.00
5517	SONAWANE KUCHARU SHRAVAN	Current Assets	100000.00	100000.00
5518	SONAWANE MADHUKAR L	Current Assets	25000.00	25000.00
5519	SONAWANE RAVI RAMCHANDRA	Current Assets	100000.00	100000.00
5520	SONAWANE SHARAD ANANTA	Current Assets	50000.00	50000.00
5521	SONAWANE SHASHIKANT GOVIND	Current Assets	50000.00	50000.00
5522	SONAWANE TUKARAM DAULAT	Current Assets	50000.00	50000.00
5523	SONI ELECTRONICS	Sundry Creditors	1828.00	3760.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5524	SOUND OF BEATS STUDIO	Sundry Creditors	100000.00	100000.00
5525	SOURABH CORPORATION	Sundry Creditors	2257544.21	2257544.21
5526	SOURABH SHRIKANT DESHPANDE	Advance to Flatholders	51000.00	51000.00
5527	SOUTH ASIA FM LIMITED	Sundry Creditors	159300.00	159300.00
5528	SPACE DESIGNERS STUDIO	Sundry Creditors	0.00	104004.00
5529	SPACE DESIGNERS SYNDICATE	Sundry Creditors	16906.00	864000.00
5530	SPACE TECK	Sundry Creditors	0.00	515000.00
5531	SPARTAN ENGINEERING INDUSTRIES PVT LTD	Sundry Creditors	5745515.00	7612231.00
5532	SPEAKER	Fixed Assets	54548.00	54548.00
5533	SPRINGTIME MAINTENANCE SERVICES PVT. LTD-Ret	Sundry Creditors	2614.00	2614.00
5534	SPRINGTIME MAINTENANCE SERVICES PVT. LTD.	Sundry Creditors	4000.00	145657.00
5535	SQUARE YARDS CONSULTING PVT LTD	Sundry Creditors	182130.00	182130.00
5536	SREENIVASA CHARI NALLAN CHAKRAVARTULA	Sundry Creditors	0.00	10000.00
5537	SRI AVIATION SOLUTIONS	Sundry Creditors	0.00	270000.00
5538	SRI JAYALAKSHMI NARASIMHA NURSERY	Sundry Creditors	25335.00	25335.00
5539	SRI PARRAM MARKETING	Sundry Creditors	497691.00	197691.00
5540	SS ENTERPRISES	Sundry Creditors	181317.00	141514.00
5541	SS ENTERPRISES- RETENTION	Sundry Creditors	4776.00	4776.00
5542	SSAP & ASSOCIATES LLP	Sundry Creditors	200000.00	200000.00
5543	SSAP ADVISORS LLP	Sundry Creditors	0.00	2700.00
5544	STAMP DUTY & REGISTRATION CHARGES MOHAMMADWADI	Investments	8306710.00	8306710.00
5545	STAMP DUTY & REGISTRATION CHARGES RECEIVABLE	Sundry Debtors	2327150.00	2327150.00
5546	Stamp Duty & Registration charges Vadgaon Budruk	Current Assets	30000.00	30000.00
5547	STAMP DUTY REGESTRATION CHARGES - SINHAGAD	Current Assets	4997300.00	4917300.00
5548	STAMP DUTY REGESTRATION CHARGES-LAND	Current Assets	21981500.00	21981500.00
5549	STAR HOUSEKEEPING - Ret	Sundry Creditors	0.00	411.00
5550	STATE BANK OF INDIA TDS A/C	Sundry Creditors	1923984.00	1923984.00
5551	STCI FINANCE LIMITED	Secured Loans	300000.00	300000.00
5552	STEAMERS INDIA	Sundry Creditors	3222.00	3222.00
5553	STEEL HOUSE	Sundry Creditors	0.00	54000.00
5554	STEEL POINT	Sundry Creditors	8780033.00	8780033.00
5555	STILT - 3 MAYURI SADANAND GAIKWAD	Advance to Flatholders	95238.00	95238.00
5556	STILT - 3 VINAYAK DNYANESHWAR SHELKE	Advance to Flatholders	251645.24	5718666.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5557	STILT - 4 ABHAY MAHADEV GHUGE	Advance to Flatholders	236121.02	3430541.12
5558	STILT - 8 NIKHIL PRAMOD TALATHI	Advance to Flatholders	448218.08	5915619.00
5559	STRAWBERI HOLIDAYS D/O KESARI TOURS PVT. LTD	Sundry Creditors	1380668.00	1380668.00
5560	SUBHASH KAMBLE - Ret	Sundry Creditors	30051.00	30051.00
5561	SUBHASH SITARAM GOEL	Current Assets	55209404.00	55209404.00
5562	SUBODH SHANKAR JADHAV	Current Assets	34650.00	34650.00
5563	SUDA INFRASTRUCTURE PVT LTD	Sundry Creditors	60622.00	60622.00
5564	SUDAMRAO PANDURANG JAGTAP	Current Assets	3600000.00	3600000.00
5565	SUDHIR AGARWAL	Sundry Creditors	16510.01	16510.00
5566	SUMAN KISAN BAWKAR	Sundry Creditors	500000.00	500000.00
5567	SUMAN MAGAN SALUNKE	Sundry Creditors	400000.00	400000.00
5568	SUMAN NARAYAN JADHAV	Current Assets	30000.00	30000.00
5569	SUMAN SOPANRAO BHALERAO	Sundry Creditors	4090000.00	4090000.00
5570	SUMAN YASHWANT OVHAL	Current Assets	25000.00	25000.00
5571	SUMERU BEVERAGES PVT LTD	Sundry Creditors	23600.00	94400.00
5572	SUMERU ENTERPRISES	Sundry Creditors	19200.00	19200.00
5573	SUN MARKETING	Sundry Creditors	42350.00	42350.00
5574	SUN PUBLICITY	Sundry Creditors	0.00	500.00
5575	SUNARTH INDUSTRIES LLP	Sundry Creditors	1600000.00	0.00
5576	SUNDEEP H. B. & CO.	Sundry Creditors	0.00	27000.00
5577	SUNDRY CREDITORS EXPENSES - MERGED BS DIFF	Sundry Creditors	26869891.32	26869891.32
5578	SUNDRY CREDITORS- MOHAMMADWADI 96/1	Sundry Creditors	4000000.00	4000000.00
5579	SUNDRY DEBTORS	Sundry Debtors	506302203.00	506302203.00
5580	SUNDRY DEBTORS MERGED BS DIFFERENCE	Sundry Debtors	700000.00	700000.00
5581	SUNIL CONSTRUCTION AND CONTRACTORS	Sundry Creditors	0.00	97271.60
5582	SUNIL CONSTRUCTION AND CONTRACTORS - Ret	Sundry Creditors	0.00	27669.40
5583	SUNIL ENTERPRISES	Sundry Creditors	435.00	435.00
5584	SUNIL ENTERPRISES - Ret	Sundry Creditors	1082.00	6267.00
5585	SUNIL KUMAR - Ret	Sundry Creditors	0.00	278.00
5586	SUNIL KUMAR DATTARAY SAKHARE	Current Assets	17000000.00	17000000.00
5587	SUNIL R.KOTLIKAR	Sundry Creditors	0.00	5400.00
5588	SUNIL SINGH	Sundry Creditors	104392.00	135680.00
5589	SUNIL SURAJ VARMA - Ret	Sundry Creditors	3951.00	4772.00
5590	SUNITA NAVNATH GHULE	Sundry Creditors	1000000.00	1000000.00
5591	SUNITA RAMESH SAKHARE	Current Assets	3125000.00	3325000.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5592	SUNITA SHIROLKAR	Loans & Advances (Assets)	20297.00	20297.00
5593	SUNITHA DATTARAY SAKHARE	Current Assets	200000.00	200000.00
5594	SUNNDARAM INTERIORS	Sundry Creditors	52048.00	52048.00
5595	SUNNY UDYOG	Sundry Creditors	1.00	1.00
5596	SUNSHINE ASSOCIATES	Sundry Creditors	113846.00	217072.00
5597	SUNSHINE ENTERPRISES	Sundry Creditors	538469.00	335576.00
5598	SUNSHINE TEA	Sundry Creditors	17430.00	17430.00
5599	SUPER FACILITY SERVICES	Sundry Creditors	1334.00	1334.00
5600	SUPER FACILITY SERVICES - Ret	Sundry Creditors	5023.00	5023.00
5601	SUPRABHA VISHWA	Sundry Creditors	300000.00	0.00
5602	SUPRI ADVERTISING & ENTERTAINMENT PVT LTD	Sundry Creditors	2000000.00	2000000.00
5603	SURABHI TRADERS	Sundry Creditors	0.00	22964.00
5604	SURAJ ENTERPRISES	Sundry Creditors	96895.04	1057116.04
5605	SURBHI MEHTA	Sundry Creditors	57475.00	57475.00
5606	SUREKHA S DHAMALE	Current Assets	37500.00	37500.00
5607	SURENDRA D.KADU	Current Assets	637500.00	637500.00
5608	SURENDRA HARIBHAU JADHAV	Current Assets	50000.00	50000.00
5609	SURENDRAKUMAR GANGAPRASAD MISHRA	Sundry Creditors	270000.00	270000.00
5610	SURESH KUMAR MURALIDHAR	Sundry Creditors	0.00	111761.00
5611	SURESH RANGNATH SHITOLE	Sundry Creditors	0.00	36646.00
5612	SURESH RANGNATH SHITOLE - Ret	Sundry Creditors	0.00	4465.00
5613	SURESH WAGHMARE - ADV	Loans & Advances (Assets)	22000.00	22000.00
5614	SURYA PUBLICITY	Sundry Creditors	129600.00	129600.00
5615	SURYAKANT BABU DANDE - Ret	Sundry Creditors	2120.00	2120.00
5616	SURYAKANT KAKADE	Current Assets	2500000.00	2500000.00
5617	SUSHANT ENTERPRISES	Sundry Creditors	77220.00	77220.00
5618	SUSHANT ENTERPRISES - Ret	Sundry Creditors	0.00	81653.50
5619	SUSHILA BALU MORE	Current Assets	20000.00	20000.00
5620	SUSHILABAI BARAHTHE	Current Assets	200000.00	200000.00
5621	SUSHILABAI KAKADE	Current Assets	100000.00	100000.00
5622	SUSHMA SHATRUGHNA SONAVANE	Current Assets	25000.00	25000.00
5623	SUSPENSE	Advance to Flatholders	28163942.91	34477837.01
5624	SUSTAINERA SOLUTIONS PRIVATE LIMITED	Sundry Creditors	36000.00	359670.00
5625	SUYOG ENTERPRISES	Sundry Creditors	36879.02	37226.66
5626	SUYOG ENTERPRISES (SACHIN BHIDE)	Sundry Creditors	8260.00	8260.00
5627	SVS CONSTRUCTION. - Ret	Sundry Creditors	0.00	1192.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5628	SWACH BHARAT CESS COLLECTED 0.5%	Service Tax	2636480.00	2636480.00
5629	SWACH PLUS SEVA SAHAKARI SANSTHA MARYADIT	Sundry Creditors	28320.00	28320.00
5630	SWACHHA SERVICES - Ret	Sundry Creditors	9151.00	9151.00
5631	SWAMI ENTERPRISES	Sundry Creditors	69786.00	90264.00
5632	SWAMI ENTERPRISES - Ret	Sundry Creditors	25293.00	28136.00
5633	SWAMI GOLLAPPA	Sundry Creditors	4574.00	4574.00
5634	SWAPNIL RAJENDRA SHINDE	Sundry Creditors	0.00	43027.00
5635	SWAPNIL RAJENDRA SHINDE - Ret	Sundry Creditors	0.00	1115.00
5636	SWAROOP INFRAELECT PVT. LTD. - Ret	Sundry Creditors	96524.00	96524.00
5637	SWASTIK ENTERPRISES	Sundry Creditors	0.01	0.01
5638	SWATI KULKARNI	Sundry Creditors	900.00	900.00
5639	SWETA CONSTRUCTION - Ret	Sundry Creditors	11010.00	11010.00
5640	SWIFT DEZIRE	Fixed Assets	760879.00	760879.00
5641	SYMBIOSIS SOCIETY	Sundry Creditors	49000.00	49000.00
5642	SYMPHONY INTERNATIONAL	Sundry Creditors	639957.00	639957.00
5643	SYNERGY MARKETING	Sundry Creditors	0.60	7514.60
5644	SYSCRAFT GLOBAL ENTERPRISES	Sundry Creditors	1239.00	1239.00
5645	T K ENTERPRISES	Sundry Creditors	23525.94	244377.94
5646	T S CIVIL CONTRACTORS	Sundry Creditors	2184923.01	2184923.00
5647	T S CIVIL CONTRACTORS - Ret	Sundry Creditors	365541.59	719662.28
5648	T S INTERIOR	Sundry Creditors	10568.00	10568.00
5649	T.R.Reddy	Sundry Creditors	374000.00	374000.00
5650	T.V	Fixed Assets	892212.00	892212.00
5651	TABARAK KHALIL MIYA	Sundry Creditors	47871.00	47871.00
5652	TABARAK KHALIL MIYA- Ret	Sundry Creditors	0.00	288.00
5653	TAHASILDAR HAVELI	Sundry Creditors	0.00	24846.00
5654	TAHSILDAR, PUNE CITY	Sundry Creditors	115429.00	0.00
5655	TAJ SERVICES	Sundry Creditors	13000.00	13000.00
5656	TAJBANOO P. MOTANI	Sundry Creditors	116100.00	116100.00
5657	TALREJA PRAKASH SUNDERDAS	Current Assets	800000.00	800000.00
5658	TALUKA EXPORTS	Sundry Creditors	77500.00	77500.00
5659	TAMANNA ENTERPRISES	Sundry Creditors	290910.00	290910.00
5660	TAMANNA ENTERPRISES - Ret	Sundry Creditors	67318.00	67318.00
5661	TANAJI LAXMAN KAD	Current Assets	1100000.00	1100000.00
5662	TANAJI NIVRUTTI DAGADE	Current Assets	1000000.00	1000000.00
5663	TANUJA ZAD	Sundry Creditors	184935.00	184935.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5664	TAPDIYA NIBJIYA ASSOCIATES	Sundry Creditors	0.00	100000.00
5665	TARUSH ATUL GOEL	Sundry Creditors	270000.00	360000.00
5666	TASLIM NANHE KHAN	Sundry Creditors	20681.00	20681.00
5667	TASLIM NANHE KHAN - Ret	Sundry Creditors	0.00	13662.00
5668	TATA ACE	Fixed Assets	383994.00	383994.00
5669	TATA AIG GENERAL INSURANCE COMPANY LIMITED	Sundry Creditors	3150300.00	3150300.00
5670	TATA CAPITAL HOUSING FINANCE LTD.	Secured Loans	1032954026.75	1032954026.75
5671	TATA COMMUNICATIONS LIMITED	Sundry Creditors	56000.00	20461.00
5672	Tata Housing Finance Ltd. -TDS Receivable	Current Assets	1343372.00	1343372.00
5673	TATA TELESERVICES (MAH) LTD A/C NO. 990807721	Sundry Creditors	1145.00	1145.00
5674	TATA TELESERVICES (MAH) LTD A/C NO.980134005	Sundry Creditors	1139.00	1382.00
5675	TATA TELESERVICES (MAHA.) LTD. A/C NO. 976075765	Sundry Creditors	0.00	193.00
5676	TATA TELESERVICES (MAHARASHTRA) LTD A/C NO. 991599284	Sundry Creditors	11800.00	11800.00
5677	TATA TELESERVICES (MAHARASHTRA) LTD A/C NO. 991603447	Sundry Creditors	8850.00	8850.00
5678	TATHAWADE INDUSTRIES	Sundry Creditors	0.00	636044.00
5679	TATHAWADE INDUSTRIES - Ret	Sundry Creditors	0.00	23932.00
5680	TBS A/C TIMES INTERNET LTD.	Sundry Creditors	96330.00	96330.00
5681	TCS @ 0.01%	Current Assets	73948.59	0.00
5682	TCS @ 0.075%	Current Assets	42953.59	41763.59
5683	TDS on Interest Subvention	TDS	10391035.00	10391035.00
5684	TDS ON SALARY	TDS	0.00	0.01
5685	TDS PAYABLE	TDS	31353.00	31353.00
5686	TDS PAYABLE ON ADVERTISEMENT	TDS	3530037.98	3592087.98
5687	TDS PAYABLE ON ADVERTISEMENT (INDU 0.75%)	TDS	39476.00	28814.00
5688	TDS PAYABLE ON ADVERTISEMENT (INDU 1%)	TDS	738366.75	697832.75
5689	TDS PAYABLE ON ADVERTISEMENT 1.5%	TDS	68427.00	68427.00
5690	TDS PAYABLE ON BROKERAGE AND COMMISSION 3.75%	TDS	3028760.00	2448362.00
5691	TDS PAYABLE ON BROKERAGE AND COMMISSION 5%	TDS	11968140.00	12200514.00
5692	TDS PAYABLE ON CONTRACTOR 1.5%	TDS	708197.00	646230.00
5693	TDS PAYABLE ON CONTRACTORS	TDS	13406756.73	13868666.73
5694	TDS PAYABLE ON CONTRACTORS (INDU 0.75%)	TDS	397063.60	342387.60
5695	TDS PAYABLE ON CONTRACTORS (INDU 1%)	TDS	10397018.45	11050255.45

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5696	TDS PAYABLE ON FLAT 1 %	TDS	960000.00	960000.00
5697	TDS PAYABLE ON INTEREST	TDS	375185895.90	376271947.83
5698	TDS PAYABLE ON LAND (1%)	TDS	3817496.00	3972801.00
5699	TDS PAYABLE ON M VAT 2%	TDS	345407.00	345407.00
5700	TDS PAYABLE ON PROFESSIONAL	TDS	81696441.10	82193979.10
5701	TDS PAYABLE ON PROFESSIONAL 7.5%	TDS	3635857.00	2965687.00
5702	TDS PAYABLE ON PURCHASE 194Q - 0.1%	TDS	301159.00	490482.20
5703	TDS PAYABLE ON RENT	TDS	2284270.00	2280060.00
5704	TDS PAYABLE ON RENT 1.5%	TDS	53766.00	47442.00
5705	TDS PAYABLE ON RENT 2 %	TDS	153017.00	183001.00
5706	TDS PAYABLE ON RENT 7.5%	TDS	6806.00	6806.00
5707	TDS PAYABLE ON SALARY	TDS	35411642.00	36325448.00
5708	TDS PAYABLE ON WC (2 %)	WCT	3460597.00	3460597.00
5709	TDS PAYABLE U/S 194R	TDS	2624070.00	1000000.00
5710	TDS RECEIVABLE 2011-12	Current Assets	206420.00	206420.00
5711	TDS RECEIVABLE 2012-13	Current Assets	6523.00	6523.00
5712	TDS RECEIVABLE 2014-15	Current Assets	411430.00	411430.00
5713	TDS RECEIVABLE 2020-2021	Current Assets	75875.08	3411.08
5714	TDS RECEIVABLE 2022-23	Current Assets	144863.45	33434820.00
5715	TDS RECEIVABLE 2023-24	Current Assets	514155.55	375274.00
5716	TDS RECEIVABLE ON FLAT (1%)	Current Assets	132162323.88	98216921.93
5717	TDS RECEIVABLE 2013-14	Current Assets	182929.00	182929.00
5718	TDS RECIEVABLE 2010-11	Current Assets	400800.40	400800.40
5719	TDS RECIEVABLE 2015-16	Current Assets	12308017.46	12308017.46
5720	TDS RECIEVABLE 2016-17	Current Assets	695572.00	695572.00
5721	TDS RECIEVABLE 2017-18	Current Assets	940699.00	940699.00
5722	TDS RECIEVABLE 2018-19	Current Assets	970665.80	970665.80
5723	TDS RECIEVABLE 2019-20	Current Assets	839262.12	839262.11
5724	TECHKNOW EARTHMOVING SERVICES	Sundry Creditors	14367.00	5400.00
5725	TECHNOCARE TELECOM PVT LTD	Sundry Creditors	4386.00	4386.00
5726	TECHNOPENTA ENTERPRISES	Sundry Creditors	118452.00	118452.00
5727	TECHNOVA EMERGING SOLUTIONS	Sundry Creditors	3402530.00	3402530.00
5728	TECHNOVISION ENERGY PVT LTD	Sundry Creditors	611960.00	611960.00
5729	TEJAI CONSTRUCTION	Sundry Creditors	0.00	3780.00
5730	TEJAS ENTERPRISES	Sundry Creditors	0.01	0.01
5731	TEJAS ENTERPRISES (PROP. RAMESH SOMUSE)	Sundry Creditors	0.00	396032.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5732	TEJAS ENTERPRISES (PROP. RAMESH SOMUSE) - Ret	Sundry Creditors	2665.00	37872.00
5733	TEJASHREE ENTERPRISES	Sundry Creditors	8660.00	191239.00
5734	TEJASHREE ENTERPRISES - Ret	Sundry Creditors	18000.00	24381.00
5735	TEJASKUMAR VASANT RAVERKAR	Sundry Creditors	0.00	12000.00
5736	TEJWANI SHEETAL K	Sundry Creditors	3000000.00	0.00
5737	TELEPHONE & INTERNET EXP. PAYABLE A/C	Current Liabilities	54564.00	54564.00
5738	TEMBO GLOBAL INDUSTRIES LIMITED	Sundry Creditors	96813.00	0.00
5739	TEMBO GLOBAL INDUSTRIES LTD	Sundry Creditors	0.00	96813.00
5740	THAKUBAI MAHADU KAMBLE	Current Assets	500000.00	500000.00
5741	THE ASSESSOR & COLLECTOR OF TAXES PMC PUNE	Sundry Creditors	4537.00	2699109.00
5742	THE BIRD BARRIER	Sundry Creditors	0.00	28350.00
5743	THE BRAND LANCE	Sundry Creditors	0.00	25626.00
5744	THE BROTHERHOOD FOUNDATION	Sundry Creditors	48000.00	48000.00
5745	THE DESIGNO INTERNATIONAL	Sundry Creditors	31742.00	0.00
5746	THE FITNESS SHOP LLP	Sundry Creditors	0.17	0.17
5747	THE FITNESS SHOP LLP (PUNE)	Sundry Debtors	0.13	0.13
5748	THE JOOTS PARADIGM PVT LTD	Sundry Creditors	119189.00	119189.00
5749	The Muslim Co-Op Bank Ltd - 000311001005436-CLOSED 18.6.20	Bank Accounts	50034656.00	50034656.00
5750	THE NEW INDIA ASSURANCE CO LTD	Sundry Creditors	228080.00	228080.00
5751	THE O HOTEL	Sundry Creditors	6047.00	6047.00
5752	THE ORIENTAL INSURANCE COMPANY LTD.	Sundry Creditors	145881.00	145881.00
5753	THE POONA CLUB LIMITED	Sundry Creditors	4529062.00	6712862.00
5754	The Red Tree Design Studio Private Limited	Sundry Creditors	7157516.00	5395513.00
5755	THE SOUND FACTOR	Sundry Creditors	2448482.99	2448482.99
5756	THE STEEL STOCK HOLDERS SYNDICATE	Sundry Creditors	150000.00	849770.01
5757	THE VISHWESHWAR SAH. BANK LTD 012130100000956	Bank Accounts	84798210.00	84781239.66
5758	THEMES FURNISHINGS & LINENS	Sundry Creditors	5871.90	5871.90
5759	THEMES HOMES FURNISHINGS	Sundry Creditors	324675.00	324675.00
5760	THERMALINE ALUMINIUM PRIVATE LIMITED	Sundry Creditors	128425950.00	83601149.00
5761	THERMALINE ALUMINIUM PRIVATE LIMITED - Ret	Sundry Creditors	753.00	159243.00
5762	THERMO PRODUCT PVT LTD	Sundry Creditors	4000000.00	4000000.00
5763	TIBARUMAL JEWELS	Sundry Creditors	930000.00	930000.00
5764	TIG MARKETING AND LEASING COMPANY	Sundry Creditors	1210400.00	1210400.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5765	TILAKRAM YADAV-RETENTION	Sundry Creditors	2515.00	2515.00
5766	TOYOTA FINANCIAL SERVICE LOAN AC # NPUN1201271	Secured Loans	1652688.00	0.00
5767	TRADE PAYABLES - GGIPL OLD (BS LIST)	Sundry Creditors	216308.00	216308.00
5768	TRANSACTION SQUARE LLP	Sundry Creditors	918000.00	918000.00
5769	TRANSPORT CHARGES EXEMPT ON FA	Fixed Assets	500.00	500.00
5770	TRANSPORT CHARGES-SOC MAINT	Current Liabilities	7600.00	7600.00
5771	TRAVEL INDIA CLUB	Sundry Creditors	40500.00	40500.00
5772	TRAVELLING ALLOWANCES PAYABLE (Creditors)	Sundry Creditors	4512.00	1233.00
5773	TRIDENT	Sundry Creditors	0.00	43405.00
5774	TRIDENT SERVICES PVT LTD	Sundry Creditors	1.00	2.00
5775	TRIPPLANET TOURS & TRAVELS	Sundry Creditors	27653.00	27653.00
5776	TRISTAR HYDROTECH ENGINEERS PVT LTD	Sundry Creditors	1.00	1.00
5777	TRIUMPHAL STAR PRIVATE LIMITED	Sundry Creditors	1640084.00	1640084.00
5778	TROPHY HOUSE	Sundry Creditors	22308.00	22308.00
5779	TUKARAM SHRIPATI GUJAR	Sundry Creditors	500000.00	0.00
5780	TULASI ENTERPRISES	Sundry Creditors	4651.00	4651.00
5781	TUV India Private Limited	Sundry Creditors	161315.00	161315.00
5782	UBALE SHIVDAS MANOHAR	Current Assets	3500000.00	3500000.00
5783	Uco Bank A/C No 00680210001233 --CLOSED	Bank Accounts	20370.00	20370.00
5784	UCO BANK A/C NO. 00680210001158	Bank Accounts	610974774.70	610974774.70
5785	UCO BANK A/C NO. 00680210001202	Bank Accounts	31230.00	31230.00
5786	UCO BANK AC NO.00680210000861 -CLOSED	Bank Accounts	725224.00	725224.00
5787	UCO BANK PROJECT AC NO.00680210000779	Bank Accounts	29796621.00	29796621.00
5788	UCO BONUS PAYABLE	Current Liabilities	1361962.00	1361962.00
5789	UCO INVESTMENT A/C-00680310041345	Bank Accounts	38239.00	38239.00
5790	UCO SALARY PAYABLE A/C	Current Liabilities	300000.00	300000.00
5791	UCON PT STRUCTURAL SYSTEM PRIVATE LIMITED	Sundry Creditors	0.00	2852476.00
5792	ULTRA TILE PRIVATE LIMITED	Sundry Creditors	1295.00	0.00
5793	ULTRATECH CEMENT LTD	Sundry Creditors	8027549.00	8997756.01
5794	UMESH M PATIL - Ret	Sundry Creditors	22667.00	23704.00
5795	UMESH SITARAM GOEL	Current Assets	9874800.00	9874800.00
5796	UNDE MADHURA MAHADEV	Advance to Flatholders	51000.00	51000.00
5797	UNICORN M.E.P. CONSULTANTS PVT LTD	Sundry Creditors	64454.00	64454.00
5798	UNIQUE AIR CONDITIONING PROJECTS INDIA PVT LTD	Sundry Creditors	34800.00	0.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5799	UNIQUE ART - Ret	Sundry Creditors	32029.00	32029.00
5800	UNIQUE ELEVATOR	Sundry Creditors	84000.00	84000.00
5801	UNIQUE ENTERPRISES	Sundry Creditors	0.00	10456210.00
5802	UNIQUE ENTERPRISES - Ret	Sundry Creditors	300000.00	1858962.00
5803	UNIQUE FIRE AND SAFETY SERVICES	Sundry Creditors	810979.00	810979.00
5804	UNIQUE FIRE AND SAFETY SERVICES (CONTRACTOR) - Ret	Sundry Creditors	3971.00	3971.00
5805	UNIQUE FIRE AND SAFETY SERVICES - Ret	Sundry Creditors	0.00	9295.00
5806	UNITED AIR CONDITIONER & REFRIGERATION	Sundry Creditors	6588.00	18952.00
5807	UNIVERSAL CONSTORE PVT LTD	Sundry Creditors	8342.00	8342.00
5808	UNIVERSAL MARBLE & GRANITE	Sundry Creditors	2715202.00	3469821.00
5809	UNIVERSAL VENTURES	Sundry Creditors	5.00	5.00
5810	UNR KITCHENS	Sundry Creditors	953218.00	953218.00
5811	URBAN LADDER HOME DECOR SOLUTIONS PVT LTD.	Sundry Creditors	360000.00	360000.00
5812	URBAN LIFE PROPERTIES	Sundry Creditors	98399.00	98399.00
5813	USHA ENTERPRISES	Sundry Creditors	0.00	51838.00
5814	USMAN ALIMOHAMMED MEHBOOB KHAN	Sundry Creditors	8550.00	8550.00
5815	UTI MUTUAL FUND	Investments	100000000.00	100000000.00
5816	UTRACON STRUCTURAL SYSTEM PVT LTD	Sundry Creditors	1537405.00	1537405.00
5817	UTRACON STRUCTURAL SYSTEM PVT LTD - RET	Sundry Creditors	0.00	5957.00
5818	UTTAM CONSTRUCTION	Sundry Creditors	262979.00	262979.00
5819	UTTAM CONSTRUCTION - Ret	Sundry Creditors	34314.32	34314.32
5820	UTTAM CONSTRUCTION.	Sundry Creditors	35000.00	35000.00
5821	UTTAM RAMESH MAKWANA	Sundry Creditors	9429.00	9904.00
5822	V A ADVERTISING	Sundry Creditors	672000.00	672000.00
5823	V C M CONSULTANT	Sundry Creditors	109390.00	0.00
5824	V GRAPHICS (TRUPTI HITESH THAKKAR)	Sundry Creditors	0.00	0.01
5825	V H ENTERPRISES	Sundry Creditors	0.00	550910.00
5826	V K GUJRATHI & CO (GG ENT.P.L)	Loans & Advances (Assets)	45574.00	45574.00
5827	V M STEEL (SUPPLIER)	Sundry Creditors	2521188.00	2521188.00
5828	V P FOODS & HERBALS PVT LTD	Sundry Creditors	4732.00	0.00
5829	V P GHADGE & CO - Ret	Sundry Creditors	0.00	2872.00
5830	V T PALRESSHA & CO PVT LTD	Sundry Creditors	54546.00	86590.00
5831	V TECH POWER SYSTEMS	Sundry Creditors	8781008.00	6696500.00
5832	V.N.PASALKAR & CO. - Ret	Sundry Creditors	0.00	6393.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5833	VA Tech Ventures Pvt Ltd	Loans & Advances (Assets)	1625504.92	1202007.51
5834	VAHAS TECHNO SOLUTIONS	Sundry Creditors	84828.00	0.00
5835	VAIBHAV -ISH ENTERPRISES	Sundry Creditors	0.00	4320.00
5836	VAISHALI ELECTRICAL	Sundry Creditors	0.00	84479.00
5837	VAISHALI ELECTRICAL - Ret	Sundry Creditors	0.00	43129.00
5838	VARMORA GRANITO PVT LTD	Sundry Creditors	4395825.00	3227222.58
5839	VASANT DAMA (B SAHIL TRENDY HOMES)	Sundry Creditors	0.00	92396.00
5840	VASANT MAHADU JADHAV	Current Assets	50000.00	50000.00
5841	VASUNDHARA CHANDRASHEKHAR WAGHMARE	Current Assets	37500.00	37500.00
5842	VAT 12.5% - SOC MAINT	Current Liabilities	30094.00	30094.00
5843	VAT 5% - SOC MAINT	Current Liabilities	2805.00	2805.00
5844	VAT COLLECTED	VAT	35680198.13	35680198.13
5845	VAT PAYABLE 2011-12	Current Assets	1584425.00	1584425.00
5846	VATSA ENGINEERING	Sundry Creditors	0.00	9380.00
5847	VECTOR SURVEYORS	Sundry Creditors	0.00	30150.00
5848	VEER BHADRA ENTERPRISES	Sundry Creditors	148527.25	157103.25
5849	VEER BHADRA ENTERPRISES - Ret	Sundry Creditors	216103.40	227807.40
5850	VEHICLE - DEPRICIATION	Fixed Assets	2302532.00	2302532.00
5851	VEHICLE MUMBAI	Fixed Assets	1500000.00	1500000.00
5852	VENKAT RATHOD	Sundry Creditors	0.00	5790.00
5853	VENKATESHWARA ADS	Sundry Creditors	164635.00	119700.00
5854	VENTILE CO PVT LTD	Sundry Creditors	540.00	0.00
5855	VERA LED LIGHTS PRIVATE LIMITED	Sundry Creditors	0.00	12413.00
5856	VGA DIGITAL PRINTERS PRIVATE LIMITED	Sundry Creditors	0.00	120038.00
5857	VIDEO DOOR PHONE	Fixed Assets	16961.00	16961.00
5858	VIJAY CHOUDHARY-ADV	Loans & Advances (Assets)	70000.00	70000.00
5859	VIJAY KUMAR (STAFF)	Loans & Advances (Assets)	129655.00	129655.00
5860	VIJAY MAHADEO RANADE	Sundry Creditors	810000.00	0.00
5861	VIJAY SECURITY SERVICES	Sundry Creditors	0.00	68650.00
5862	VIJAY SHANKAR JADHAV	Current Assets	35000.00	35000.00
5863	VIJAYKUMAR DATTARAY SAKHARE	Current Assets	18000000.00	18200000.00
5864	VIKAS GARADE	Sundry Creditors	11807.00	11807.00
5865	VIKASH KUMAR SINGH - Ret	Sundry Creditors	0.00	2538.00
5866	VILAS BALASAHEB JADHAV(BHADLE)	Current Assets	250000.00	250000.00
5867	VILAS SAHADEV MHASKE	Current Assets	40000.00	40000.00
5868	VIMAL CONSTRUCTION - Ret	Sundry Creditors	0.00	165882.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5869	VIMAL GULAB TAPKIR	Sundry Creditors	250000.00	250000.00
5870	VIMAL PUBLICITY	Sundry Creditors	235200.00	235200.00
5871	VIMLABAI SAKHARAM SANAS	Current Assets	1525000.00	1525000.00
5872	VINAYAK DEVIDAS BASUTKAR	Sundry Creditors	157500.00	157500.00
5873	VINAYAK KISAN GARAD	Current Assets	1600000.00	1600000.00
5874	VINAYAKA ASSOCIATE	Sundry Creditors	0.00	2239059.00
5875	VINAYAKA ASSOCIATE - Ret	Sundry Creditors	0.00	143370.00
5876	VINAYKUMAR RAMESH GONE	Sundry Creditors	0.00	10000.00
5877	VINOD PANDIT	Advance to Flatholders	50000.00	50000.00
5878	VIPRA LEGAL	Sundry Creditors	2000000.00	2000000.00
5879	VIRAJ CONSTRUCTION AND SERVICES	Sundry Creditors	0.00	71126.00
5880	VIRAJ CONSTRUCTION AND SERVICES - Ret	Sundry Creditors	0.00	80.00
5881	VIRAJ ENTERPRISES	Sundry Creditors	0.00	684556.00
5882	VIRAJ ENTERPRISES - Ret	Sundry Creditors	0.00	4030.00
5883	VISHAL APPASO CHAVAN	Sundry Creditors	10859.00	10859.00
5884	VISHAL RAJENDRA BANEKAR	Current Assets	4600000.00	4600000.00
5885	VISHNU J. SUTHAR - Ret	Sundry Creditors	0.00	64.00
5886	VISHNU VASANT CHANDE	Current Assets	1250000.00	1250000.00
5887	VISION INFRA - Ret	Sundry Creditors	0.00	18580.00
5888	VNE INFRA PROJECTS P LTD	Sundry Creditors	2607180.00	2063407.00
5889	VNE INFRA PROJECTS P LTD - Ret	Sundry Creditors	0.00	1599393.50
5890	VODAFONE NO. 7387096883	Sundry Creditors	0.00	4888.00
5891	VRUSHALI YOGESH UPLENCHWAR	Unsecured Loans	0.00	200000.00
5892	VYANKAT SAI CONSTRUCTION	Sundry Creditors	1.00	1.00
5893	VYANKAT SAI CONSTRUCTION - Ret	Sundry Creditors	0.00	20459.00
5894	WADACHAPAT GRAM VIKAS MANDAL MUMBAI	Sundry Creditors	0.00	11000.00
5895	WAGON R	Fixed Assets	185900.00	185900.00
5896	WASEEULLAH TIGDIKAR	Unsecured Loans	0.00	5400000.00
5897	WATER CHARGES-SOC MAINT	Current Liabilities	4496149.00	4496149.00
5898	WEATHERSPELL AIRCON ENGINEERS PRIVATE LIMITED	Sundry Creditors	638131.00	0.00
5899	WEATHERSPELL AIRCON ENGINEERS PVT LTD - Ret	Sundry Creditors	0.00	6431.00
5900	WIN -SQUARE SYSTEMS (I) LLP-RETENTION	Sundry Creditors	48377.00	54274.00
5901	WIN SQUARE SYSTEMS (INDIA) LLP	Sundry Creditors	11480.33	626950.00
5902	WIN-SQUARE SYSTEMS (I) LLP.	Sundry Creditors	505887.67	0.00
5903	WIP PLANT & MACHINERY	Fixed Assets	43720498.00	43720498.00

Opening Balance

Sr No	Account Name	Group Name	Debit	Credit
5904	WITTUL SHAMSETT & SONS	Sundry Creditors	0.00	30305.00
5905	WORLD WEB SOLUTIONS	Sundry Creditors	2928442.00	3368372.00
5906	WTE INFRA PROJECTS PRIVATE LIMITED	Sundry Creditors	0.00	16200.00
5907	XT-Shenzhen Huaming Jun Rubber Co., Ltd	Sundry Creditors	486624.92	0.00
5908	YADAV GANGA SAGAR	Sundry Creditors	0.00	103632.00
5909	YADAV GANGA SAGAR - Ret	Sundry Creditors	0.00	7719.00
5910	YASH MARKETING (FIRM)	Sundry Creditors	0.00	1700336.00
5911	YASHGANGA STONE COMPANY	Sundry Creditors	0.00	4514.00
5912	YASHRAJ PRINTERSXXXXX	Sundry Creditors	0.10	0.00
5913	YASHWANT BAPURAO SAWANT	Current Assets	2500000.00	2500000.00
5914	YASMIN FAHIM SAYYAD	Sundry Creditors	7400000.00	39890000.00
5915	YUGESH KUMAR - Ret	Sundry Creditors	0.00	18856.00
5916	Profit and Loss		14348852822.20	0.00
5917	Opening Stock		9274118356.00	0.00