

List Of Receipts

Project	Building	FlatNo	CustomerName	Receipt No	Receipt Date	PaymentMode	Cheque DDNo	Cheque DDate	NetAmount	BankName	RTGSTranNo
Konark Bella Vista	A	1002	Z. A . Baker	R0001	07 Jun 2014	Cheque	437377	11 Apr 2014	500000.00	HDFC	
Konark Bella Vista	A	1002	Z. A . Baker	R0002	07 Jun 2014	Cheque	448606	11 Apr 2014	500000.00	HDFC	
Konark Bella Vista	A	1002	Z. A . Baker	R0003	07 Jun 2014	Cheque	448612	26 May 2014	2500000.00	HDFC	
Konark Bella Vista	A	1002	Z. A . Baker	R0004	07 Jun 2014	Cheque	437378	26 May 2014	2500000.00	HDFC	
Konark Bella Vista	A	1003	Punith Sheth	R0005	07 Jun 2014	Cheque	076046	18 Mar 2014	500000.00	THE FEDERAL BANK	
Konark Bella Vista	A	1003	Punith Sheth	R0006	07 Jun 2014	Cheque	000024	18 Mar 2014	500000.00	THE FEDERAL BANK	
Konark Bella Vista	A	1203	G.L. Mehta	R0007	07 Jun 2014	Cheque	410358	21 May 2014	111240.00	HDFC	
Konark Bella Vista	A	1203	G.L. Mehta	R0008	07 Jun 2014	Cheque	410357	21 May 2014	3000000.00	HDFC	
Konark Bella Vista	A	1203	G.L. Mehta	R0009	07 Jun 2014	Cheque	410319	21 May 2014	2090550.00	HDFC	
Konark Bella Vista	A	1203	G.L. Mehta	R0010	07 Jun 2014	Cheque	410320	21 May 2014	77518.00	HDFC	

Konark Bella Vista	B	503	Shyam Dange	R0011	09 Jun 2014	Cheque	444261	09 Jun 2014	500000.00	SANMI TRA SAHAK ARI BANK	
Konark Bella Vista	B	703	Vishal Sukhija	R0012	09 Jun 2014	Cheque	41048	05 Apr 2014	515450.00	CENTR AL BANK OF INDIA	
Konark Bella Vista	B	1103	Fatima Zanzi	R0014	09 Jun 2014	Cheque	018637	17 Apr 2014	300000 0.00	U B I	
Konark Bella Vista	B	1103	Fatima Zanzi	R0015	09 Jun 2014	Cheque	15663	17 Apr 2014	150000 0.00	UBI	
Konark Bella Vista	B	1103	Fatima Zanzi	R0016	09 Jun 2014	Cheque	16650	17 Apr 2014	623573.00	UBI	
Konark Bella Vista	B	903	Mohd. Zanzi	R0017	09 Jun 2014	Cheque	018638	17 Apr 2014	775000.00	STATE BANK OF INDIA	
Konark Bella Vista	B	903	Mohd. Zanzi	R0018	09 Jun 2014	Cheque	15664	09 Jun 2014	410000 0.00	UBI	
Konark Bella Vista	B	903	Mohd. Zanzi	R0019	09 Jun 2014	Cheque	18697	17 Apr 2014	248573.00	STATE BANK OF INDIA	
Konark Belvedere	A	801	Sunil Gamba ni	R0022	09 Jun 2014	Cheque	RTGS	25 Apr 2014	500000 0.00	HDFC	
Test Project	A	101	Test Client 4	R0023	10 Jun 2014	Cheque	TEST1234	10 Jun 2014	103709 0.00	STATE BANK OF INDIA	
Konark Oasis	A	604	Ketan Thakker	R0024	10 Jun 2014	Cheque	RTGS	28 Mar 2014	138804 5.00	UCB	
Konark Oasis	A	604	Ketan Thakker	R0025	10 Jun 2014	Cheque	RTGS	24 Mar 2014	137787 1.00	UCB	

Konark Oasis	A	604	Ketan Thakker	R0026	10 Jun 2014	Cheque	RTGS	21 Apr 2014	473682.00	AXIS BANK	
Konark Oasis	A	604	Ketan Thakker	R0027	10 Jun 2014	Cheque	RTGS	10 Jun 2014	413717.00	AXIS BANK	
Konark Oasis	A	604	Ketan Thakker	R0028	10 Jun 2014	Cheque	RTGS	21 Apr 2014	483856.00	AXIS BANK	
Konark Oasis	A	203	Jayant Shivdasani	R0029	29 Apr 2014	Cheque	146185	29 Apr 2014	1375000.00	CORPORATION BANK	
Konark Oasis	B	305	Gaurav Ratta	R0030	11 Jun 2014	Cheque	579885	10 Apr 2014	1000000.00	ROYAL BANK OF SCOTLAND	
Konark Oasis	B	305	Gaurav Ratta	R0031	11 Jun 2014	Cheque	579886	24 Apr 2014	1500000.00	ROYAL BANK OF SCOTLAND	
Konark Oasis	B	305	Gaurav Ratta	R0032	11 Jun 2014	Cheque	594102	28 May 2014	847538.00	ROYAL BANK OF SCOTLAND	
Konark Oasis	B	404	Ram Keswani	R0033	11 Jun 2014	Cheque	982043	04 Jun 2014	1436674.00	STATE BANK OF BIKANER AND JAIPUR	
Konark Oasis	B	404	Ram Keswani	R0034	11 Jun 2014	Cheque	79476	04 Jun 2014	957782.00	ICICI BANK	
Konark Oasis	B	404	Ram Keswani	R0035	11 Jun 2014	Cheque	246441	04 Jun 2014	478891.00	INDIAN BANK	
Konark Oasis	B	503	Kabani Exports	R0036	11 Jun 2014	Cheque	207249	05 Mar 2014	100000.00	CENTRAL BANK OF INDIA	

Konark Oasis	B	503	Kabani Exports	R0037	11 Jun 2014	Cheque	267666	12 May 2014	400000.00	CENTRAL BANK OF INDIA	
Konark Oasis	A	302	Bhujang Lavhe	R0031	06 May 2014	Cheque	574483	03 May 2014	3976954.00	CORPORATION BANK	
Konark Oasis	B	504	Premlata Sinha	R0038	11 Jun 2014	Cheque	39075	01 Apr 2014	100000.00	THE FEDERAL BANK	
Konark Oasis	B	504	Premlata Sinha	R0039	11 Jun 2014	Cheque	39076	15 Apr 2014	3204807.00	THE FEDERAL BANK	
Konark Oasis	B	505	Premlata Sinha	R0040	11 Jun 2014	Demand Draft	39075	01 Apr 2014	100000.00	THE FEDERAL BANK	
Konark Oasis	B	505	Premlata Sinha	R0041	11 Jun 2014	Cheque	39077	20 Apr 2014	3204808.00	THE FEDERAL BANK	
Konark Oasis	B	603	Kailash Bhatia	R0043	11 Jun 2014	Cheque	00001	14 Apr 2014	103090.00	BANK OF BARODA	
Konark Oasis	B	603	Kailash Bhatia	R0044	11 Jun 2014	Cheque	947261	14 Apr 2014	103090.00	CITIBANK	
Konark Oasis	B	603	Kailash Bhatia	R0045	11 Jun 2014	Cheque	947262	11 Jun 2014	400000.00	CITIBANK	
Konark Oasis	B	603	Kailash Bhatia	R0046	11 Jun 2014	Cheque	578761	29 Apr 2014	200000.00	POST OFFICE SAVING BANK	

Konark Oasis	B	603	Kailash Bhatia	R0047	11 Jun 2014	Cheque	000001	29 Apr 2014	203581.00	BANK OF BARODA	
Konark Oasis	B	603	Kailash Bhatia	R0048	11 Jun 2014	Cheque	578402	29 Apr 2014	200000.00	POST OFFICE SAVINGS BANK	
Konark Oasis	B	702	Ramzan Ramjani	R0049	11 Jun 2014	Cash	-	-	51000.00	-	-
Konark Oasis	B	702	Ramzan Ramjani	R0051	11 Jun 2014	Cash	-	-	100000.00	-	-
Konark Oasis	B	705	Kabani Exports	R0052	11 Jun 2014	Cheque	207247	05 Mar 2014	100000.00	CENTRAL BANK OF INDIA	
Konark Oasis	B	705	Kabani Exports	R0053	11 Jun 2014	Cheque	267665	12 May 2014	400000.00	CENTRAL BANK OF INDIA	
Konark Oasis	B	803	Kabani Exports	R0054	11 Jun 2014	Cheque	207248	05 Mar 2014	100000.00	CENTRAL BANK OF INDIA	
Konark Oasis	B	803	Kabani Exports	R0055	11 Jun 2014	Cheque	267664	12 May 2014	400000.00	CENTRAL BANK OF INDIA	
Konark Oasis	B	103	Suresh Wadhwani	R0056	11 Jun 2014	Cheque	000010	18 Mar 2014	100000.00	BANK OF BARODA	
Konark Oasis	A	403	Pritesh Muthiyann	R0057	12 Jun 2014	Cheque	347805	29 Apr 2014	1872373.00	SHIVAJI IRAO BHOSALE	

Test Project	A	101	Test Client 4	R0062	12 Jun 2014	Cash	-	-	452642.00	-	-
Konark Oasis	B	703	Harjit Kaur Khanooja	R0062	12 Jun 2014	Cheque	144145	06 Jun 2014	1000000.00	UNION BANK	
Konark Oasis	A	203	Jayant Shivdasani	R0063	12 Jun 2014	Cheque	146185	29 Apr 2014	1375000.00	CORPORATION BANK	
Konark Oasis	A	603	Ajeeta Shivdasani	R0065	12 Jun 2014	Cheque	790339	09 Apr 2014	310000.00	STATE BANK OF INDIA	
Konark Oasis	A	603	Ajeeta Shivdasani	R0066	12 Jun 2014	Cheque	160515	09 Apr 2014	90000.00	ICICI BANK	
Konark Oasis	A	603	Ajeeta Shivdasani	R0067	12 Jun 2014	Cheque	404915	16 May 2014	600000.00	ICICI BANK	
Konark Oasis	A	703	Nicky Mulchnadani	R0068	12 Jun 2014	Cheque	979103	04 Mar 2014	51000.00	ING VYSYA BANK LIMITED	
Konark Oasis	A	703	Nicky Mulchnadani	R0069	12 Jun 2014	Cheque	979102	04 Mar 2014	51000.00	ING VYSYA BANK LIMITED	
Konark Oasis	A	703	Nicky Mulchnadani	R0070	12 Jun 2014	Cheque	979106	14 Apr 2014	2059024.00	ING VYSYA BANK LIMITED	
Konark Oasis	A	704	Dalbeer Singh Bal	R0071	12 Jun 2014	Cheque	735103	11 Apr 2014	1000000.00	STATE BANK OF INDIA	
Konark Oasis	A	704	Dalbeer Singh Bal	R0072	12 Jun 2014	Cheque	735105	11 Apr 2014	800000.00	STATE BANK OF INDIA	

Konark Oasis	A	704	Dalbeer Singh Bal	R0073	12 Jun 2014	Cheque	323560	17 Apr 2014	292700.00	STATE BANK OF INDIA	
Konark Oasis	A	704	Dalbeer Singh Bal	R0074	12 Jun 2014	Cheque	735103	11 Apr 2014	100000.00	STATE BANK OF INDIA	
Konark Oasis	A	803	Anisha Kabani	R0075	12 Jun 2014	Cheque	550949	07 Mar 2014	100000.00	DCB BANK	
Konark Oasis	A	803	Anisha Kabani	R0076	12 Jun 2014	Cheque	550952	12 May 2014	400000.00	DCB BANK	
Konark Oasis	A	502	Arif Chowhan	R0077	12 Jun 2014	Cheque	103468	22 Apr 2014	100000.00	PUNE CANTONMENT SAHAKARI BANK LTD	
Konark Oasis	A	103	Anisha Kabani	R0084	12 Jun 2014	Cheque	550948	28 Mar 2014	100000.00	DCB BANK	
Konark Bella Vista	B	702	Sapna Tupe	R0086	13 Jun 2014	Cheque	100025	12 Jun 2014	300000.00	THE KALYAN JANATA SAHAKARI BANK LTD.	
Konark Bella Vista	B	702	Sapna Tupe	R0087	13 Jun 2014	Cheque	443183	13 Jun 2014	700000.00	KARNATAKA BANK LTD.	
Konark Oasis	A	505	Ranchhore B Jaisingh	R0088	14 Jun 2014	Cheque	276804	01 Apr 2014	500000.00	HDFC BANK,	
Konark Oasis	A	505	Ranchhore B Jaisingh	R0089	14 Jun 2014	Cheque	276805	10 Apr 2014	500000.00	HDFC BANK,	

Konark Oasis	A	505	Ranchhore B Jaisingh	R0090	14 Jun 2014	Cheque	276806	14 Jun 2014	1500000.00	HDFC	
Konark Oasis	A	505	Ranchhore B Jaisingh	R0091	14 Jun 2014	Cheque	276807	30 Apr 2014	917926.00	HDFC	
Konark Oasis	B	805	Padma Vishindas Dhanani	R0092	14 Jun 2014	Cheque	061982	14 Jun 2014	878317.00	KARNATAKA BANK LTD.	
Konark Oasis	B	605	Mohan Hukumtraai Bachani	R0093	14 Jun 2014	Cheque	428251	14 Jun 2014	700000.00	THE HONGKONG SHANGHAI BANK CORPORATION LIMITED	
Konark Oasis	B	605	Mohan Hukumtraai Bachani	R0094	14 Jun 2014	Cheque	088778	27 May 2014	178317.00	HSBC	
Konark Oasis	A	103	Anisha Kabani	R0095	17 Jun 2014	Cheque	550951	19 May 2014	400000.00	DCB BANK	
Konark Bella Vista	B	1102	Tejus Sheth	R0096	17 Jun 2014	Cheque	476777	26 May 2014	11107495.00	HDFC BANK,	
Konark Oasis	B	703	Harjit Kaur Khanooja	R0097	18 Jun 2014	Cheque	144146	17 Jun 2014	1194271.00	UNION BANK	
Konark Oasis	A	702	Amin Chowhan	R0098	18 Jun 2014	Cheque	345884	18 Jun 2014	3990356.00	HDFC BANK,	
Konark Oasis	A	303	Preeti Mehta	R0099	19 Jun 2014	Cheque	405088	23 Apr 2014	200000.00	HDFC BANK,	
Konark Oasis	A	303	Preeti Mehta	R0100	19 Jun 2014	Cheque	609400	23 Apr 2014	1200000.00	HDFC BANK,	

Konark Oasis	A	303	Preeti Mehta	R0101	19 Jun 2014	Cheque	000001	24 Apr 2014	100000.00	HDFC	
Konark Oasis	A	503	Preeti Mehta	R0102	19 Jun 2014	Cheque	405088	23 Apr 2014	200000.00	HDFC	
Konark Oasis	A	503	Preeti Mehta	R0103	19 Jun 2014	Cheque	609400	24 Apr 2014	1200000.00	HDFC	
Konark Oasis	A	503	Preeti Mehta	R0104	19 Jun 2014	Cheque	000001	19 Jun 2014	100000.00	HDFC	
Konark Meadows	A	201	Sunita S Khamone	R0105	10 Jan 2011	Cheque	1	10 Jan 2011	2606100.00	BANK OF MAHARASHTRA	
Konark Meadows	A	1104	Naveen Kabra	R0106	03 Dec 2012	Cheque	691133	03 Dec 2012	691133.00	HDFC BANK,	
Konark Meadows	A	1104	Naveen Kabra	R0107	06 Dec 2012	Cheque	691134	06 Dec 2012	158873.00	HDFC BANK,	
Konark Meadows	A	1104	Naveen Kabra	R0108	15 Dec 2012	Cheque	857499	15 Dec 2012	2497460.00	HDFC BANK,	
Konark Meadows	A	1104	Naveen Kabra	R0109	31 Jan 2013	Cheque	RTGS	31 Jan 2013	2000.00	RTGS	
Konark Meadows	A	1104	Naveen Kabra	R0110	05 Feb 2013	Cheque	RTGS	05 Feb 2013	449391.00	RTGS	
Konark Meadows	A	1104	Naveen Kabra	R0111	27 Feb 2013	Cheque	RTGS	27 Feb 2013	385780.00	RTGS	
Konark Meadows	A	1104	Naveen Kabra	R0112	19 Mar 2013	Cheque	NEFT	19 Mar 2013	373860.00	NEFT	
Konark Oasis	A	402	Seema Keswani	R0113	23 Jun 2014	Cheque	807071	23 Jun 2014	3590356.00	AXIS BANK	
Konark Meadows	A	202	Sachchidanand Dyade	R0114	23 Jun 2014	Cheque	789926	23 Jun 2014	515450.00	CITIBANK	

Konark Meadows	B	1003	Chetan Kotkar	R0117	22 Oct 2011	Cheque	591027	22 Oct 2010	350000.00	THE COSMOS COOP BANK	
Konark Meadows	B	1003	Chetan Kotkar	R0118	19 Oct 2011	Cheque	591026	19 Oct 2011	400000.00	THE COSMOS COOP BANK	
Konark Meadows	B	1003	Chetan Kotkar	R0120	04 Feb 2011	Cheque	992899	04 Feb 2011	350000.00	THE COSMOS COOP BANK	
Konark Meadows	B	1003	Chetan Kotkar	R0120	09 Feb 2011	Cheque	992900	09 Feb 2011	400000.00	THE COSMOS COOP BANK	
Konark Meadows	B	1002	Amit Bora	R0121	20 Oct 2011	Cheque	17193	20 Oct 2011	500000.00	AXIS BANK	
Konark Meadows	B	1002	Amit Bora	R0122	16 Nov 2011	Cheque	200750	16 Nov 2011	500000.00	AXIS BANK	
Konark Oasis	A	603	Ajeeta Shivdasani	R0126	24 Jun 2014	Cheque	000002	29 Apr 2014	203581.00	ICICI BANK	
Konark Meadows	B	702	Yash Munot	R0126	14 Oct 2010	Cheque	841021	14 Oct 2010	1570000.00	HDFC BANK,	
Konark Meadows	B	702	Yash Munot	R0127	17 Mar 2012	Cheque	399476	17 Mar 2012	1622098.00	HDFC BANK,	
Konark Meadows	A	602	Chandrakant Vasantrao Deshmukh	R0136	06 Oct 2011	Cheque	534276	06 Oct 2011	500000.00	CANARA BANK	

Konark Meadows	A	602	Chandrakant Vasantrao Deshmukh	R0137	11 Oct 2011	Cheque	534277	11 Oct 2011	500000.00	CANARA BANK	
Konark Meadows	A	601	Devendra Singh Nandram	R0138	24 Jun 2011	Cheque	667010	24 Jun 2011	205150.00	VIJAYA BANK	
Konark Meadows	A	502	Tanaz Kazad	R0139	11 Oct 2010	Cheque	307320	24 Jun 2014	2520000.00	CENTRAL BANK OF INDIA	
Konark Meadows	A	502	Tanaz Kazad	R0140	31 Mar 2010	Cheque	390260	31 Mar 2010	117600.00	CENTRAL BANK OF INDIA	
Konark Meadows	A	502	Tanaz Kazad	R0141	05 Sep 2011	Cheque	205686	24 Jun 2014	68050.00	CENTRAL BANK OF INDIA	
Konark Meadows	A	803	Mohan Vidhani	R0142	07 Mar 2012	Cheque	000063	07 Mar 2012	100000.00	STATE BANK OF INDIA	
Konark Meadows	A	1104	Naveen Kabra	R0143	03 Dec 2012	Cheque	691133	24 Jun 2014	1100000.00	HDFC BANK,	
Konark Meadows	A	1104	Naveen Kabra	R0144	06 Dec 2012	Cheque	691134	06 Dec 2012	158873.00	HDFC BANK,	
Konark Meadows	A	1104	Naveen Kabra	R0145	06 Dec 2012	Cheque	854499	24 Jun 2014	2497460.00	HDFC BANK,	
Konark Meadows	A	1104	Naveen Kabra	R0146	31 Jan 2013	Cheque	NEFT	31 Jan 2013	2000.00	HDFC BANK,	

Konark Meadows	C	603	Sargam Sethi	R0143	07 May 2011	Cheque	761524	07 May 2011	100000.00	STANDARD CHARTERED BANK	
Konark Meadows	C	603	Sargam Sethi	R0147	14 Jul 2011	Cheque	761535	14 Jul 2011	228000.00	STANDARD CHARTERED BANK	
Konark Meadows	C	603	Sargam Sethi	R0148	12 Dec 2011	Cheque	25548	12 Dec 2011	305400.00	STANDARD CHARTERED BANK	
Konark Meadows	B	602	Mangal Ravindra Kothawade	R0149	01 Oct 2011	Cheque	272743	01 Oct 2011	600000.00	HDFC	
Konark Meadows	B	602	Mangal Ravindra Kothawade	R0150	01 Oct 2011	Cheque	228961	01 Oct 2011	700000.00	HDFC BANK,	
Konark Meadows	B	602	Mangal Ravindra Kothawade	R0151	22 Oct 2011	Cheque	228963	22 Oct 2011	75000.00	HDFC	
Konark Meadows	C	603	Sargam Sethi	R0149	07 Apr 2012	Cheque	58990	07 Apr 2012	135151.00	CENTRAL BANK OF INDIA	

Konark Meadows	C	603	Sargam Sethi	R0152	27 Jun 2012	Cheque	58992	27 Jun 2012	148177.00	CENTRAL BANK OF INDIA	
Konark Meadows	C	603	Sargam Sethi	R0153	02 Oct 2012	Cheque	58994	02 Oct 2012	97000.00	CENTRAL BANK OF INDIA	
Konark Meadows	B	901	Kshitij Lohana	R0152	01 Jun 2011	Cheque	87666	01 Jun 2011	100000.00	CANARA BANK	
Konark Meadows	B	901	Kshitij Lohana	R0154	06 Dec 2011	Cheque	87674	06 Dec 2011	740500.00	CANARA BANK	
Konark Meadows	C	603	Sargam Sethi	R0154	04 Oct 2012	Cheque	58965	04 Oct 2012	97000.00	CENTRAL BANK OF INDIA	
Konark Meadows	B	901	Kshitij Lohana	R0155	08 Dec 2011	Cheque	87673	08 Dec 2011	740800.00	CANARA BANK	
Konark Meadows	C	603	Sargam Sethi	R0155	10 Oct 2012	Cheque	58970	10 Oct 2012	97000.00	CENTRAL BANK OF INDIA	
Konark Meadows	B	303	Pradeep Bhantia	R0156	04 Oct 2011	Cheque	697141	04 Oct 2011	590000.00	HDFC	
Konark Meadows	B	401	Chetan Kotkar	R0158	20 Oct 2011	Cheque	748062	20 Oct 2011	250000.00	RUPEE CO OP BANK	
Konark Meadows	B	401	Chetan Kotkar	R0159	20 Oct 2011	Cheque	75033	20 Oct 2011	250000.00	COSMOS BANK	

Konark Meadows	B	401	Chetan Kotkar	R0160	20 Jun 2011	Cheque	325912	24 Jun 2014	500000.00	VIDYA SAHAKARI BANK LTD	
Konark Meadows	C	603	Sargam Sethi	R0156	06 Oct 2012	Cheque	58968	06 Oct 2012	97000.00	CENTRAL BANK OF INDIA	
Konark Meadows	C	603	Sargam Sethi	R0161	08 Oct 2012	Cheque	58969	08 Oct 2012	97000.00	CENTRAL BANK OF INDIA	
Konark Meadows	A	1103	Lalita Pasricha	R0161	05 Jul 2011	Cheque	248649	05 Jul 2011	252520.00	UCO BANK	
Konark Meadows	C	603	Sargam Sethi	R0162	14 Jan 2013	Cheque	58980	14 Jan 2013	76420.00	CENTRAL BANK OF INDIA	
Konark Meadows	A	1103	Lalita Pasricha	R0162	13 Dec 2011	Cheque	250982	13 Dec 2011	135000.00	UCO BANK	
Konark Meadows	C	603	Sargam Sethi	R0163	16 Jan 2013	Cheque	58999	16 Jan 2013	50000.00	CENTRAL BANK OF INDIA	
Konark Meadows	C	603	Sargam Sethi	R0164	19 Jun 2013	Cheque	010707	19 Jun 2013	75000.00	CENTRAL BANK OF INDIA	
Konark Meadows	C	603	Sargam Sethi	R0165	23 Jun 2013	Cheque	010709	23 Jun 2013	75000.00	CENTRAL BANK OF INDIA	

Konark Meadows	C	603	Sargam Sethi	R0166	25 Jun 2013	Cheque	020878	25 Jun 2013	75000.00	CENTRAL BANK OF INDIA	
Konark Meadows	C	603	Sargam Sethi	R0167	27 Jun 2013	Cheque	020879	27 Jun 2013	75000.00	CENTRAL BANK OF INDIA	
Konark Meadows	C	603	Sargam Sethi	R0168	16 May 2014	Cheque	638503	16 May 2014	100000.00	CENTRAL BANK OF INDIA	
Konark Meadows	C	603	Sargam Sethi	R0169	20 May 2014	Cheque	638504	20 May 2014	100000.00	CENTRAL BANK OF INDIA	
Konark Meadows	C	603	Sargam Sethi	R0170	23 May 2014	Cheque	638505	23 May 2014	100000.00	CENTRAL BANK OF INDIA	
Konark Meadows	B	303	Pradeep Bhantia	R0171	04 Oct 2011	Cheque	697143	04 Oct 2011	100000.00	HDFC BANK,	
Konark Meadows	C	701	Abdul Bari	R0172	11 May 2011	Cheque	11	11 May 2011	200001.00	STATE BANK OF INDIA	
Konark Meadows	C	701	Abdul Bari	R0173	29 Aug 2011	Cheque	006992	29 Aug 2011	345000.00	STATE BANK OF INDIA	
Konark Meadows	C	701	Abdul Bari	R0174	03 Oct 2011	Cheque	099767	03 Oct 2011	363000.00	THE SHAMRAO VITHAL CO-OP	

Konark Meadows	C	701	Abdul Bari	R0175	10 Nov 2011	Cheque	099783	10 Nov 2011	42000.00	THE SHAMR AO VITHAL CO-OP BANK LTD	
Konark Meadows	C	701	Abdul Bari	R0176	14 Nov 2011	Cheque	099782	14 Nov 2011	42000.00	SHAMR AO VITHAL CO OP BANK LTD	
Konark Meadows	C	701	Abdul Bari	R0177	13 Aug 2013	Cheque	NEFT	24 Jun 2014	225000.00	NEFT	
Konark Meadows	C	701	Abdul Bari	R0178	13 Aug 2013	Cheque	NEFT	13 Aug 2013	175000.00	NEFT	
Konark Meadows	C	701	Abdul Bari	R0179	16 Sep 2013	Cheque	RTGS	16 Sep 2013	300000.00	RTGS	
Konark Meadows	C	701	Abdul Bari	R0180	24 Sep 2013	Cheque	RTGS	24 Sep 2013	600000.00	RTGS	
Konark Meadows	C	701	Abdul Bari	R0181	29 Oct 2013	Cheque	RTGS	29 Oct 2013	200000.00	RTGS	
Konark Meadows	C	701	Abdul Bari	R0182	26 Dec 2013	Cheque	RTGS	26 Dec 2013	300000.00	HDFC BANK,	
Konark Meadows	C	701	Abdul Bari	R0183	18 Jan 2014	Cheque	RTGS	18 Jan 2014	300000.00	AXIS BANK	
Konark Meadows	C	701	Abdul Bari	R0184	24 Mar 2014	Cheque	RTGS	24 Mar 2014	380000.00	SVCB	
Konark Meadows	C	701	Abdul Bari	R0185	06 May 2014	Cheque	RTGS	06 May 2014	320000.00	AXIS BANK	

Konark Meadows	C	703	Mohanjit Kaur	R0186	07 May 2011	Cheque	761526	07 May 2011	100000.00	STANDARD CHARTERED BANK	
Konark Meadows	C	703	Mohanjit Kaur	R0187	12 Jul 2011	Cheque	NEFT	12 Jul 2011	1.00	CITIBANK	
Konark Meadows	C	703	Mohanjit Kaur	R0188	14 Jul 2011	Cheque	058982	14 Jul 2011	228000.00	CENTRAL BANK OF INDIA	
Konark Meadows	A	302	Neetu Bhavsar	R0189	28 Mar 2014	Cheque	578521	25 Jun 2014	515450.00	BANK OF BARODA	
Konark Meadows	A	302	Neetu Bhavsar	R0190	30 Apr 2014	Cheque	578522	30 Apr 2014	824720.00	BANK OF BARODA	
Konark Meadows	A	302	Neetu Bhavsar	R0191	16 Jun 2014	Cheque	RTGS	16 Jun 2014	2400000.00	EMERATES NATIONAL	
Konark Meadows	C	703	Mohanjit Kaur	R0189	12 Dec 2011	Cheque	058988	25 Jun 2014	305400.00	CENTRAL BANK OF INDIA	
Konark Meadows	C	703	Mohanjit Kaur	R0192	07 Apr 2012	Cheque	058989	07 Apr 2012	135151.00	CENTRAL BANK OF INDIA	
Konark Meadows	C	201	Manu Bhara dwaj	R0192	03 Oct 2011	Cheque	621180	03 Oct 2011	200000.00	ICICI	

Konark Meadows	C	703	Mohanjit Kaur	R0193	03 Jul 2012	Cheque	58993	03 Jul 2012	148177.00	CENTRAL BANK OF INDIA	
Konark Meadows	C	201	Manu Bharadwaj	R0193	07 Jan 2012	Cheque	263059	07 Jan 2012	150000.00	ICICI	
Konark Meadows	C	703	Mohanjit Kaur	R0194	02 Oct 2012	Cheque	52	02 Oct 2012	75000.00	STANDARD CHARTERED BANK	
Konark Meadows	C	201	Manu Bharadwaj	R0194	21 Dec 2012	Cheque	263061	25 Jun 2014	141577.00	ICICI	
Konark Meadows	C	703	Mohanjit Kaur	R0195	04 Oct 2012	Cheque	51	04 Oct 2012	75000.00	STANDARD CHARTERED BANK	
Konark Meadows	C	201	Manu Bharadwaj	R0195	07 Apr 2012	Cheque	263067	07 Apr 2012	150000.00	ICICI BANK	
Konark Meadows	C	201	Manu Bharadwaj	R0196	21 Apr 2012	Cheque	790350	21 Apr 2012	794587.00	ICICI BANK	
Konark Meadows	C	703	Mohanjit Kaur	R0196	06 Oct 2012	Cheque	53	06 Oct 2012	75000.00	STANDARD CHARTERED BANK	
Konark Meadows	C	703	Mohanjit Kaur	R0197	08 Oct 2012	Cheque	54	08 Oct 2012	75000.00	STANDARD CHARTERED BANK	

Konark Meadows	C	703	Mohanjit Kaur	R0198	10 Oct 2012	Cheque	55	10 Oct 2012	75000.00	STANDARD CHARTERED BANK	
Konark Meadows	C	201	Manu Bharadwaj	R0197	13 Jul 2012	Cheque	794053	13 Jul 2012	629928.00	ICICI BANK	
Konark Meadows	C	703	Mohanjit Kaur	R0199	14 Jan 2013	Cheque	058974	14 Jan 2013	45000.00	CENTRAL BANK OF INDIA	
Konark Meadows	C	201	Manu Bharadwaj	R0199	20 Oct 2012	Cheque	824582	25 Jun 2014	443481.00	ICICI	
Konark Meadows	C	703	Mohanjit Kaur	R0200	16 Jan 2013	Cheque	058975	16 Jan 2013	40000.00	CENTRAL BANK OF INDIA	
Konark Meadows	C	201	Manu Bharadwaj	R0200	31 Dec 2012	Cheque	831639	31 Dec 2012	167693.00	ICICI	
Konark Meadows	C	703	Mohanjit Kaur	R0201	18 Jan 2013	Cheque	058977	18 Jan 2013	44000.00	CENTRAL BANK OF INDIA	
Konark Meadows	C	201	Manu Bharadwaj	R0201	25 Oct 2013	Cheque	868936	25 Oct 2013	403891.00	ICICI	
Konark Meadows	C	201	Manu Bharadwaj	R0202	20 Jan 2014	Cheque	882185	20 Jan 2014	187284.00	ICICI	
Konark Meadows	C	703	Mohanjit Kaur	R0202	18 Jan 2013	Cheque	058976	18 Jan 2013	19055.00	CENTRAL BANK OF INDIA	

Konark Meadows	A	802	Robert Sequeira	R0203	02 Feb 2013	Cheque	799029	02 Feb 2013	772000.00	ICICI BANK	
Konark Meadows	C	703	Mohanjit Kaur	R0203	22 Jan 2013	Cheque	058979	22 Jan 2013	42366.00	CENTRAL BANK OF INDIA	
Konark Meadows	A	802	Robert Sequeira	R0204	11 Mar 2013	Cheque	69979	11 Mar 2013	250000.00	ICICI	
Konark Meadows	A	802	Robert Sequeira	R0205	25 Apr 2013	Cheque	69981	25 Apr 2013	500000.00	ICICI	
Konark Meadows	A	802	Robert Sequeira	R0206	04 Jul 2013	Cheque	9844	04 Jul 2013	500000.00	CANARA BANK	
Konark Meadows	C	703	Mohanjit Kaur	R0204	20 Jan 2013	Cheque	058978	20 Jan 2013	46000.00	CENTRAL BANK OF INDIA	
Konark Meadows	A	802	Robert Sequeira	R0207	29 Apr 2014	Cheque	398466	29 Apr 2014	266200.00	CANARA BANK	
Konark Meadows	C	703	Mohanjit Kaur	R0207	29 Jun 2013	Cheque	020880	29 Jun 2013	75000.00	CENTRAL BANK OF INDIA	
Konark Meadows	A	802	Robert Sequeira	R0209	18 Feb 2014	Cheque	69994	18 Feb 2014	500000.00	ICICI BANK	
Konark Meadows	C	703	Mohanjit Kaur	R0209	01 Jul 2013	Cheque	020881	01 Jul 2013	75000.00	CENTRAL BANK OF INDIA	

Konark Meadows	C	703	Mohanjit Kaur	R0210	03 Jul 2013	Cheque	020882	03 Jul 2013	75000.00	CENTRAL BANK OF INDIA	
Konark Meadows	A	802	Robert Sequeira	R0210	01 Apr 2014	Cheque	69997	01 Apr 2014	165191.00	ICICI	
Konark Meadows	C	703	Mohanjit Kaur	R0211	02 Jul 2013	Cheque	020883	02 Jul 2013	75000.00	CENTRAL BANK OF INDIA	
Konark Meadows	C	703	Mohanjit Kaur	R0212	26 May 2014	Cheque	638506	26 May 2014	100000.00	CENTRAL BANK OF INDIA	
Konark Meadows	C	703	Mohanjit Kaur	R0213	29 May 2014	Cheque	638507	29 May 2014	100000.00	CENTRAL BANK OF INDIA	
Konark Meadows	C	703	Mohanjit Kaur	R0214	31 May 2014	Cheque	638508	31 May 2014	100000.00	CENTRAL BANK OF INDIA	
Konark Meadows	C	201	Manu Bharadwaj	R0215	01 Mar 2012	Cheque	236065	01 Mar 2012	20500.00	STATE BANK OF INDIA	
Konark Meadows	C	201	Manu Bharadwaj	R0216	30 Mar 2013	Cheque	839816	30 Mar 2013	547136.00	STATE BANK OF INDIA	
Konark Meadows	C	103	Aziz Kabani	R0215	14 Oct 2013	Cheque	RTGS	14 Oct 2013	1600000.00	RTGS	
Konark Meadows	C	103	Aziz Kabani	R0217	26 Oct 2013	Cheque	652932	26 Oct 2013	321722.00	DCB BANK	

Konark Meadows	C	903	K.P Vidhani	R0218	22 Feb 2012	Cheque	159096	22 Feb 2012	158130.00	STANDARD CHARTERED BANK	
Konark Meadows	D	302	Vishal Pralhad Gaikwad	R0219	10 Jun 2014	Cheque	634861	10 Jun 2014	300000.00	AXIS BANK	
Konark Meadows	B	603	Sandip Narain Singh	R0220	14 Jun 2013	Cheque	660576	14 Jun 2013	206180.00	HDFC BANK,	
Konark Meadows	B	603	Sandip Narain Singh	R0221	01 Jul 2013	Cheque	660577	01 Jul 2013	650000.00	HDFC BANK,	
Konark Meadows	B	603	Sandip Narain Singh	R0222	27 Jul 2013	Cheque	660580	27 Jul 2013	195348.00	HDFC BANK,	
Konark Meadows	B	603	Sandip Narain Singh	R0223	06 Nov 2013	Cheque	424271	06 Nov 2013	3643997.00	STATE BANK OF INDIA	
Konark Meadows	C	402	Amit Verma	R0225	25 Jun 2014	Cheque	065770	18 Jun 2014	700000.00	CITIBANK	
Konark Meadows	A	802	Robert Sequeira	R0226	25 Jun 2014	Cheque	887370	25 Jun 2014	30000.00	CANARA BANK	
Konark Meadows	B	603	Sandip Narain Singh	R0224	23 Dec 2013	Cheque	NEFT	23 Dec 2013	675461.00	STATE BANK OF INDIA	
Konark Meadows	B	603	Sandip Narain Singh	R0227	17 Feb 2014	Cheque	660585	17 Feb 2014	147939.00	HDFC BANK,	
Konark Meadows	B	603	Sandip Narain Singh	R0228	25 Mar 2014	Cheque	NEFT	25 Mar 2014	280542.00	STATE BANK OF INDIA	

Konark Meadows	C	303	Rohit Parti	R0230	25 Feb 2011	Cheque	186390	25 Feb 2011	100000.00	CORPORATION BANK	
Konark Meadows	C	303	Rohit Parti	R0231	23 Jun 2011	Cheque	574354	23 Jun 2011	250000.00	CORPORATION BANK	
Konark Meadows	C	303	Rohit Parti	R0232	29 Sep 2011	Cheque	574357	29 Sep 2011	187000.00	CORPORATION BANK	
Konark Meadows	C	303	Rohit Parti	R0233	18 Jan 2012	Cheque	679217	18 Jan 2012	132020.00	CORPORATION BANK	
Konark Meadows	C	303	Rohit Parti	R0234	02 Jun 2012	Cheque	418455	02 Jun 2012	100000.00	CORPORATION BANK	
Konark Meadows	C	303	Rohit Parti	R0235	07 Aug 2012	Cheque	4863	07 Aug 2012	120000.00	UNION BANK OF INDIA	
Konark Meadows	C	303	Rohit Parti	R0236	04 Aug 2012	Cheque	681549	04 Aug 2012	80000.00	CORPORATION BANK	
Konark Meadows	C	303	Rohit Parti	R0237	10 Feb 2014	Cheque	704616	10 Feb 2014	400000.00	CORPORATION BANK	
Konark Meadows	C	503	Nanik Chellram Parsani	R0238	26 May 2011	Cheque	593870	26 May 2011	100000.00	CANARA BANK	
Konark Meadows	C	503	Nanik Chellram Parsani	R0239	02 Jul 2011	Cheque	610749	02 Jul 2011	235000.00	CANARA BANK	
Konark Meadows	C	503	Nanik Chellram Parsani	R0240	28 Mar 2012	Cheque	125496	28 Mar 2012	280000.00	CANARA BANK	
Konark Meadows	C	503	Nanik Chellram Parsani	R0241	03 Oct 2012	Cheque	159329	03 Oct 2012	250000.00	CANARA BANK	

Konark Meadows	C	503	Nanik Chellram Parsani	R0242	17 Jan 2013	Cheque	915803	17 Jan 2013	250000.00	CANARA BANK	
Konark Meadows	D	101	Sandee p Prataprao Chavan	R0243	14 Aug 2013	Cheque	128091	26 Jun 2014	309270.00	BARAMATI SAHAKARI	
Konark Meadows	D	101	Sandee p Prataprao Chavan	R0244	30 Aug 2013	Cheque	271111	30 Aug 2013	700000.00	SBI	
Konark Meadows	D	101	Sandee p Prataprao Chavan	R0245	12 Nov 2013	Cheque	CASH	12 Nov 2013	200000.00	CASH	
Konark Meadows	D	101	Sandee p Prataprao Chavan	R0246	19 Nov 2013	Cheque	402189	26 Jun 2014	1613570.00	SBI	
Konark Meadows	D	101	Sandee p Prataprao Chavan	R0247	11 Nov 2011	Cheque	128096	11 Nov 2011	500000.00	BARAMATI SAHAKARI BANK	
Konark Meadows	D	101	Sandee p Prataprao Chavan	R0248	06 Mar 2014	Cheque	590881	26 Jun 2014	302530.00	SBI	
Konark Meadows	D	101	Sandee p Prataprao Chavan	R0249	28 Mar 2014	Cheque	CASH	26 Jun 2014	200000.00	CASH	

Konark Meadows	D	101	Sandee p Prataprao Chavan	R0253	03 Apr 2014	Cheque	CASH	03 Apr 2014	200000.00	CASH	
Konark Meadows	D	101	Sandee p Prataprao Chavan	R0254	28 Apr 2014	Cheque	NEFT	26 Jun 2014	377100.00	SBI	
Konark Meadows	D	101	Sandee p Prataprao Chavan	R0255	23 May 2014	Cheque	CASH	26 Jun 2014	150000.00	CASH	
Konark Meadows	D	101	Sandee p Prataprao Chavan	R0256	26 May 2014	Cheque	271120	26 Jun 2014	150000.00	ICICI	
Konark Meadows	D	101	Sandee p Prataprao Chavan	R0257	06 Jun 2014	Cheque	271119	26 Jun 2014	200000.00	ICICI	
Konark Meadows	D	101	Sandee p Prataprao Chavan	R0258	16 Jun 2014	Cheque	NEFT	26 Jun 2014	471300.00	SBI	
Konark Meadows	D	103	Pramod Keshar mal Gandhi	R0259	26 May 2012	Cheque	39738	26 May 2012	701012.00	NAGAR URBAN COOP BANK	
Konark Meadows	D	103	Pramod Keshar mal Gandhi	R0260	25 Sep 2012	Cheque	444371	26 Jun 2014	650000.00	SBI	
Konark Meadows	D	103	Pramod Keshar mal Gandhi	R0261	25 Oct 2012	Cheque	NEFT	26 Jun 2014	150000.00	NEFT	

Konark Meadows	C	503	Nanik Chellram Parsani	R0262	31 May 2013	Cheque	908232	26 Jun 2014	100000.00	CANARA BANK	
Konark Meadows	C	503	Nanik Chellram Parsani	R0263	12 Aug 2013	Cheque	915820	12 Aug 2013	334000.00	RTGS	
Konark Meadows	D	103	Pramod Kesharmal Gandhi	R0262	30 Dec 2012	Cheque	RTGS	30 Dec 2012	200000.00	RTGS	
Konark Meadows	D	801	Jitendra Chhaganlal Maya	R0264	06 May 2013	Cheque	994866	06 May 2013	2100000.00	STATE BANK OF INDIA	
Konark Meadows	D	103	Pramod Kesharmal Gandhi	R0264	03 Jan 2013	Cheque	RTGS	03 Jan 2013	450000.00	RTGS	
Konark Meadows	D	103	Pramod Kesharmal Gandhi	R0265	15 Mar 2014	Cheque	RTGS	26 Jun 2014	600000.00	RTGS	
Konark Meadows	D	801	Jitendra Chhaganlal Maya	R0265	06 Jun 2013	Cheque	995116	06 Jun 2013	374160.00	STATE BANK OF INDIA	
Konark Meadows	D	103	Pramod Kesharmal Gandhi	R0266	21 Oct 2013	Cheque	RTGS	21 Oct 2013	150000.00	RTGS	
Konark Meadows	D	801	Jitendra Chhaganlal Maya	R0266	12 Jul 2013	Cheque	995119	12 Jul 2013	927810.00	STATE BANK OF INDIA	
Konark Meadows	D	103	Pramod Kesharmal Gandhi	R0267	11 Dec 2013	Cheque	NEFT	11 Dec 2013	150000.00	KOTAK MAHINDRA BANK	

Konark Meado ws	D	801	Jitendra Chhaga nlal Maya	R0267	21 Sep 2013	Cheque	994867	21 Sep 2013	556686.00	STATE BANK OF INDIA	
Konark Meado ws	D	103	Pramod Keshar mal Gandhi	R0268	26 Dec 2013	Cheque	NEFT	26 Dec 2013	100000.00	NAGAR UCOB	
Konark Meado ws	D	801	Jitendra Chhaga nlal Maya	R0268	12 Oct 2012	Cheque	995121	12 Oct 2012	371124.00	STATE BANK OF INDIA	
Konark Meado ws	D	103	Pramod Keshar mal Gandhi	R0269	06 Feb 2014	Cheque	RTGS	06 Feb 2014	350000.00	NAGAR UCOB	
Konark Meado ws	D	801	Jitendra Chhaga nlal Maya	R0269	01 Mar 2014	Cheque	994866	01 Mar 2014	935000.00	STATE BANK OF INDIA	
Konark Meado ws	D	801	Jitendra Chhaga nlal Maya	R0270	19 Apr 2014	Cheque	995122	19 Apr 2014	363934.00	STATE BANK OF INDIA	
Konark Meado ws	D	103	Pramod Keshar mal Gandhi	R0270	08 May 2014	Cheque	RTGS	08 May 2014	300000.00	NAGAR UCOB	
Konark Meado ws	D	801	Jitendra Chhaga nlal Maya	R0271	17 Jun 2014	Cheque	502333	17 Jun 2014	300000.00	STATE BANK OF INDIA	
Konark Meado ws	D	103	Pramod Keshar mal Gandhi	R0271	08 May 2014	Cheque	RTGS	08 May 2014	200000.00	NAGAR UCOB	
Konark Meado ws	D	801	Jitendra Chhaga nlal Maya	R0272	17 Jun 2014	Cheque	995123	17 Jun 2014	278098.00	STATE BANK OF INDIA	

Konark Meadows	D	204	Mohinеш Rajguru	R0272	17 Jan 2013	Cheque	583965	26 Jun 2014	10000.00	ICICI	
Konark Meadows	D	204	Mohinеш Rajguru	R0273	23 Jan 2013	Cheque	6	26 Jun 2014	100000.00	KOTAK MAHINDRA BANK	
Konark Meadows	D	204	Mohinеш Rajguru	R0274	05 Feb 2013	Cheque	583966	05 Feb 2013	300000.00	ICICI	
Konark Meadows	D	204	Mohinеш Rajguru	R0275	14 Mar 2013	Cheque	4502	14 Mar 2013	367700.00	UCO BANK	
Konark Meadows	D	804	Sunita Eranna Mamilwad	R0275	01 Feb 2012	Cheque	313551	26 Jun 2014	300000.00	STATE BANK OF INDIA	
Konark Meadows	D	204	Mohinеш Rajguru	R0276	12 Jul 2013	Cheque	398152	12 Jul 2013	1420220.00	SBI	
Konark Meadows	D	804	Sunita Eranna Mamilwad	R0276	28 Apr 2012	Cheque	313553	28 Apr 2012	553100.00	BANK OF MAHARASHTRA	
Konark Meadows	D	804	Sunita Eranna Mamilwad	R0277	09 Jul 2012	Cheque	313556	09 Jul 2012	600000.00	BANK OF MAHARASHTRA	
Konark Meadows	D	804	Sunita Eranna Mamilwad	R0278	08 Sep 2012	Cheque	313558	08 Sep 2012	350000.00	BANK OF MAHARASHTRA	
Konark Meadows	D	804	Sunita Eranna Mamilwad	R0279	11 Dec 2012	Cheque	693234	11 Dec 2012	100000.00	BANK OF MAHARASHTRA	

Konark Meado ws	D	804	Sunita Eranna Mamilw ad	R0280	21 May 2013	Cheque	693238	21 May 2013	400000.00	BANK OF MAHAR ASHTRA	
Konark Meado ws	D	804	Sunita Eranna Mamilw ad	R0281	30 Sep 2013	Cheque	014053	30 Sep 2013	300000.00	BANK OF MAHAR ASHTRA	
Konark Meado ws	D	804	Sunita Eranna Mamilw ad	R0282	22 Feb 2014	Cheque	005834	22 Feb 2014	300000.00	BANK OF MAHAR ASHTRA	
Konark Meado ws	D	804	Sunita Eranna Mamilw ad	R0283	22 Feb 2014	Cheque	014054	22 Feb 2014	300000.00	BANK OF MAHAR ASHTRA	
Konark Meado ws	D	804	Sunita Eranna Mamilw ad	R0284	01 Apr 2014	Cheque	005795	01 Apr 2014	400000.00	BANK OF MAHAR ASHTRA	
Konark Meado ws	D	804	Sunita Eranna Mamilw ad	R0285	01 Apr 2014	Cheque	005841	01 Apr 2014	400000.00	BANK OF MAHAR ASHTRA	
Konark Meado ws	D	204	Mohine sh Rajguru	R0286	15 Sep 2013	Cheque	400072	15 Sep 2013	484000.00	SBI	
Konark Meado ws	D	204	Mohine sh Rajguru	R0287	15 Sep 2013	Cheque	400071	15 Sep 2013	14956.00	SBI	
Konark Meado ws	D	1002	Aziz Kabani	R0287	18 May 2013	Cheque	652888	18 May 2013	200000.00	DCB BANK	
Konark Meado ws	D	204	Mohine sh Rajguru	R0288	06 Dec 2013	Cheque	589548	06 Dec 2013	422629.00	SBI	

Konark Meadows	D	204	Mohinеш Rajguru	R0289	30 Dec 2013	Cheque	590092	30 Dec 2013	249478.00	SBI	
Konark Meadows	D	204	Mohinеш Rajguru	R0290	16 Feb 2014	Cheque	590719	16 Feb 2014	249478.00	SBI	
Konark Meadows	D	204	Mohinеш Rajguru	R0291	24 Apr 2014	Cheque	591406	24 Apr 2014	250509.00	SBI	
Konark Meadows	D	103	Pramod Keshar mal Gandhi	R0292	24 May 2013	Cheque	24513	24 May 2013	500000.00	RTGS	
Konark Meadows	D	1004	Antima Suri	R0293	02 Aug 2013	Cheque	002302	02 Aug 2013	260000.00	ICICI BANK	
Konark Meadows	D	1004	Antima Suri	R0294	14 Aug 2013	Cheque	RTGS	14 Aug 2013	340000.00	RTGS	
Konark Meadows	D	503	Unni Kesava n	R0292	20 Jan 2012	Cheque	NEFT	20 Jan 2012	200000.00	NEFT	
Konark Meadows	D	503	Unni Kesava n	R0295	02 Mar 2012	Cheque	NEFT	02 Mar 2012	469850.00	NEFT	
Konark Meadows	D	503	Unni Kesava n	R0296	17 Jul 2012	Cheque	NEFT	26 Jun 2014	500000.00	NEFT	
Konark Meadows	D	503	Unni Kesava n	R0297	31 Aug 2012	Cheque	NEFT	31 Aug 2012	353581.00	NEFT	
Konark Meadows	D	1004	Antima Suri	R0295	14 Aug 2013	Cheque	RTGS	14 Aug 2013	10000.00	RTGS	
Konark Meadows	D	503	Unni Kesava n	R0298	06 Nov 2014	Cheque	NEFT	26 Jun 2014	270096.00	NEFT	
Konark Meadows	D	1004	Antima Suri	R0298	05 Sep 2013	Cheque	RTGS	05 Sep 2013	168000.00	RTGS	

Konark Meadows	D	503	Unni Kesava n	R0299	25 Feb 2013	Cheque	NEFT	26 Jun 2014	405144.00	NEFT	
Konark Meadows	D	1004	Antima Suri	R0299	06 Nov 2013	Cheque	504063	06 Nov 2013	50000.00	ICICI BANK	
Konark Meadows	D	503	Unni Kesava n	R0300	05 Jul 2013	Cheque	NEFT	05 Jul 2013	270096.00	NEFT	
Konark Meadows	D	1004	Antima Suri	R0300	27 Mar 2014	Cheque	908445	27 Mar 2014	3813109.00	HDFC BANK,	
Konark Meadows	D	503	Unni Kesava n	R0301	13 Aug 2013	Cheque	NEFT	26 Jun 2014	404113.00	NEFT	
Konark Meadows	D	503	Unni Kesava n	R0302	24 Feb 2014	Cheque	NEFT	26 Jun 2014	905233.00	NEFT	
Konark Meadows	D	503	Unni Kesava n	R0303	28 Apr 2014	Cheque	NEFT	28 Apr 2014	260715.00	NEFT	
Konark Meadows	D	503	Unni Kesava n	R0304	21 May 2014	Cheque	RTGS	21 May 2014	467816.00	RTGS	
Konark Meadows	D	501	Manoj Arora	R0305	16 May 2014	Cheque	200808	26 Jun 2014	430000.00	ICICI	
Konark Meadows	D	501	Manoj Arora	R0306	16 May 2014	Cheque	467421	16 May 2014	50000.00	ICICI	
Konark Meadows	D	501	Manoj Arora	R0307	25 Jun 2014	Cheque	RTGS	26 Jun 2014	2849900.00	ICICI	
Konark Bella Vista	B	1102	Tejus Sheth	R0308	02 Apr 2014	Cheque	476770	02 Apr 2014	1000000.00	HDFC	
Konark Bella Vista	B	1102	Tejus Sheth	R0309	26 May 2014	Cheque	476777	26 May 2014	11107495.00	HDFC BANK,	
Konark Oasis	A	602	Ila Parikh	R0310	04 Apr 2014	Cheque	003748	04 Apr 2014	3976954.00	ICICI BANK	

Konark Oasis	B	302	Bhujang Lavhe	R0311	03 May 2014	Cheque	574484	27 Jun 2014	3976954.00	CORPORATION BANK	
Konark Oasis	B	604	Mustafa Kantawala	R0312	27 Jun 2014	Cheque	092687	27 Jun 2014	4088292.00	HDFC	
Konark Oasis	B	504	Premlata Sinha	R0313	28 Jun 2014	Cheque	083606	27 Jun 2014	618540.00	THE FEDERAL BANK	
Konark Meadows	D	501	Manoj Arora	R0314	28 Jun 2014	Cheque	RTGS	28 Jun 2014	1000000.00	STATE BANK OF INDIA	
Konark Meadows	A	202	Sachchidanand Dyade	R0315	28 Jun 2014	Cheque	789927	28 Jun 2014	983824.00	CITIBANK	
Konark Belvedere	A	801	Sunil Gambhani	R0316	01 Jul 2014	RTGS	-	-	1500000.00	-	01072014