

AllCustBalance

VendorName	OpeningAmt	SalesAmt	RecieptAmt	BalanceAmt
Aarvy Real Estate , Talegaon	-224070.00	10800.00	78210.00	156660.00
Adhya Infra Solution P.L	-8800.00	56000.00	0.00	64800.00
Akash Nevhare, Rohana	0.00	11500.00	3000.00	8500.00
Akhil Shaha	-341850.00	18900.00	50000.00	310750.00
Amol (Nilesh) Kaware, Arvi	-120200.00	226700.00	250000.00	96900.00
Amol Barde Arvi	0.00	33600.00	32800.00	800.00
Ananta Honade	0.00	3500.10	0.00	3500.10
Anil Gede	0.00	7000.08	7000.00	0.08
Anil Katariya	-252236.00	33530.04	28400.00	257366.04
Aplesh Patel	-10950.00	0.00	0.00	10950.00
Ashivn shende	-1770.00	0.00	1400.00	370.00
Avdhut Maharaj traders	-46060.00	54000.00	0.00	100060.00
Avinash Kahate	-8140.00	0.00	0.00	8140.00
Balya ahake	-49950.00	0.00	0.00	49950.00
Bandti Madne	-1200.00	0.00	0.00	1200.00
Bhayaji Dole	-3500.00	0.00	3000.00	500.00
C Det Explosive Industries Pvt Ltd	0.00	2300.04	0.00	2300.04
Cash Sales Choramba	0.00	637447.44	496400.00	141047.44
Chotu Raut	-140480.00	4400.16	0.00	144880.16
Chotu Sharma	-149449.00	0.00	0.00	149449.00
D.K. Construction	-49300.00	74200.00	0.00	123500.00
Darshan Bhattad, Balaji Construction Arvi	-7200.00	0.00	0.00	7200.00
DattaKrupa Traders (Chandu Babhare)	-81730.00	0.00	0.00	81730.00
Dilip Agrawal	0.00	11600.00	0.00	11600.00
Dinesh Ambatkar	0.00	2499.96	0.00	2499.96
Diraj Sisode	0.00	18400.00	0.00	18400.00
Dr Pankaj Chore	-33600.00	0.00	0.00	33600.00
Dyandip	0.00	11500.00	0.00	11500.00
Gabbar Ansari	-49000.00	0.00	0.00	49000.00
Gajanan Kurzadkar	0.00	3500.04	0.00	3500.04
Total Amt				
1 1,07,85,030.92				

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Gajanan Sayyam	-1250.00	899.85	0.00	2149.85
Ganesh Kalokar	0.00	31600.10	8600.00	23000.10
Global Cottspinn CHO	0.00	19750.00	0.00	19750.00
Grampanchayat rohana	-47880.00	0.00	0.00	47880.00
Ishwar nagpure	-241900.00	48800.00	0.00	290700.00
Jain Irrigation System LTD	-392115.00	82800.00	0.00	474915.00
kailas Katariya	-55800.00	0.00	0.00	55800.00
Kema Logistick &Manfauring PVT Ltd	-10080.00	67200.00	0.00	77280.00
Kumbare Sir	0.00	22099.92	0.00	22099.92
Mahesh Ladke	-426400.00	0.00	0.00	426400.00
Manoj Agarkar	-14270.00	0.00	0.00	14270.00
Manoj Bhutada	-119416.00	14099.96	0.00	133515.96
Markand Chaudhari	-8500.00	83573.42	0.00	92073.42
Milind Ganeskar	-19899.90	8400.00	0.00	28299.90
Naresh Durve choramba	0.00	3999.96	0.00	3999.96
Nirankar Cottex (Pratap Thakur)	-747500.00	0.00	0.00	747500.00
pankaj Dolkar	0.00	8200.00	0.00	8200.00
Pankaj Gulahane	-114704.00	0.00	0.00	114704.00
Praful Maind,	-21000.00	308700.00	116300.00	213400.00
Praful Waghamare	-34470.00	16199.76	13400.00	37269.76
Prajwal Kale	-7000.00	0.00	0.00	7000.00
Pramod Nandvikar	-72200.00	5200.00	0.00	77400.00
Pratik Yedake	-40250.00	73349.79	53550.00	60049.79
Pravin Amzare	0.00	23100.00	0.00	23100.00
Purushottam Dabekar	0.00	3999.96	0.00	3999.96
R. B. Construction	-388064.00	29900.00	0.00	417964.00
Rahul Devare	-6900.00	105357.56	27700.00	84557.56
Rahul Rathi	-26750.00	0.00	0.00	26750.00
Raj katariya petrol Pump	-103300.00	0.00	0.00	103300.00
Raju Chaudhari	-3500.00	0.00	1500.00	2000.00
Raju Laycha	-24200.00	22400.00	0.00	46600.00
Raju Pawade	-14800.00	0.00	0.00	14800.00
Total Amt				
1 1,07,85,030.92				

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Rakesh Wadalkar	-3300.00	0.00	0.00	3300.00
Ramesh Daphe	0.00	3800.04	3800.00	0.04
Ramrao Randre (Green Bond)	0.00	8499.90	0.00	8499.90
Ravi Devare	-52250.00	65899.20	10500.00	107649.20
Rohit Rathi	0.00	0.00	0.00	8500.00
Roshan Padole	-169000.00	13500.00	0.00	182500.00
Sachin Dighade	-39300.00	0.00	0.00	39300.00
Sachin Kolhatkar	-34925.00	0.00	0.00	34925.00
Samir Khairwade BSNL	-34000.00	0.00	0.00	34000.00
Sarthak Agrawal	0.00	30500.00	0.00	30500.00
Satish Kadu	-2000.00	0.00	0.00	2000.00
Sheikh Build con, Rohana	-23500.00	14700.12	0.00	38200.12
Shekh Jummod	0.00	8499.90	0.00	8499.90
Shri Sai Construction	-191300.00	0.00	0.00	191300.00
Shri Swami Samarth Contr.	-223600.00	710000.00	500000.00	433600.00
Souabh Asole Mayuri	-2475.00	0.00	0.00	2475.00
Subhash Choukone	-2500.00	0.00	0.00	2500.00
Sukhadev Lalwani	-12000.00	0.00	0.00	12000.00
Sunil Agrawal	-21600.00	44000.00	0.00	65600.00
Suresh Pachode	-29050.00	0.00	0.00	29050.00
Sushil Galat	0.00	16699.56	2500.00	14199.56
Trineva Infra PVT.LTD.	-3387595.02	652795.00	500000.00	3540390.02
Tushar Gourkhede	0.00	11200.00	0.00	11200.00
Tushar Lode	-43700.00	124200.00	50000.00	117900.00
Umesh Thakare	0.00	8000.10	0.00	8000.10
Umesh Walke	0.00	7000.00	0.00	7000.00
Vijay Babarao Lambhade	-239510.00	0.00	0.00	239510.00
Yogesh dakhore	-59650.00	0.00	0.00	59650.00
Yogeshwar Niwal Rohana	0.00	1400.04	0.00	1400.04
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