

# Rahul P. Sahasrabuddhe

Administrator appointed by Hon'ble National Company Law Tribunal vide its order dated August 31, 2018  
UG 88 & 89, Dreams Mall, L.B.S. Road, Bhandup (W), Mumbai - 400078. Phone: 9833926135  
Email: ad.dreamsmall@gmail.com

22<sup>nd</sup> May 2021

To,  
Shop owners/Office owners/Unit owners,  
Dreams The Mall,  
LBS Marg, Bhandup (West),  
Mumbai - 400078.

## **Subject: Pending Invoices towards CAM charges.**

Dear Sir / Madam,

Kindly find enclosed pending invoices for till the month of March 2021 are enclosed with this letter. As I do not have access to you individually, hence I am sending invoices for all in one single file.

The accounting treatment of your Rs. 21000 voluntary contribution is nothing but CAM or advance CAM. I am explaining it with following illustrations.

Water Charges contributed by a shop owner is Rs. 21,000/- & monthly CAM Charges applicable to him is Rs. 4000/- including GST-

1. Suppose, The Shop owner -
  - (i) An outstanding CAM Charges for 5 months ( $4000*5=20,000/-$ ) - The payment of 21,000/- shall be adjusted against the outstanding CAM Charges. And the Tax Invoice will be issued for Rs. 20,000. The balance Rs. 1000 will be adjusted in next billing cycle on payment of that months remaining amount of Rs. 3000. Invoice will be issued then.
  - (ii) An outstanding CAM Charges for 2 months ( $4000*2=8,000/-$ ) And since he has paid excess amount the remaining amount shall be an advance maintenance for the next 3 months. Rs. 1000 will be in your credit account. If anybody has made a payment CAM till May 2021 and if he wish for a refund he may kindly write to me at [ad.dreamsmall@gmail.com](mailto:ad.dreamsmall@gmail.com). I will refund the balance amount post GST impact on earlier payment.
2. Suppose, the shop owner owns more than 1 Shop - The amount paid shall be distributed equally towards all your shops.

You may note that, the Advance amount with the undersigned is mentioned in the excel file.

Kindly note that due to multiple payments by few shop owners on a different date, different invoices are issued.

I am still struggling to locate payments done by few shop keepers. The said payments are also enclosed with this file. If any of the payment is belonging to any of the shop keepers, kindly send me your bank statement reflecting this payment, I will then issue you invoice for this



# ANNEXURE A

**Administrator of Dreams The Mall Compa**

Galli No 3, 411/B,  
Kanara Business Centre Premises CHS,  
Laxmi Nagar, Near Everest Building,  
Ghatkopar East, Mumbai - 400075

**Suspense**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit	
01-03-2021	Dr	Indian Overseas Bank		Receipt	2490.00
		Cheque/DD	01-03-2021	2490.00 Dr	
		TRTR/106012528094/01-03-2021 12:41:13/MOB			
31-03-2021	Dr	Indian Overseas Bank		Receipt	4200.00 (G-40)
		Cheque/DD	31-03-2021	4200.00 Dr	
		TRTR/108009008921/MM PSMB			
25-03-2021	Dr	Indian Overseas Bank		Receipt	5000.00 <i>F-39</i> <u>5000.00</u> <i>water</i>
		Cheque/DD	25-03-2021	5000.00 Dr	
		TRTR/108412188926/MM PS/FIVESTONES TRADING A			
22-03-2021	Dr	Indian Overseas Bank		Receipt	10000.00 <i>water</i> <i>L-134</i>
		Cheque/DD	22-03-2021	10000.00 Dr	
		TRTR/108112518789/MM PS/Mr SURYAKANT DINKAR			
25-03-2021	Dr	Indian Overseas Bank		Receipt	10000.00 <i>X</i>
		Cheque/DD	25-03-2021	10000.00 Dr	
		UPI/108417786245/CR/S SASHIKALA/SRC/UPI			
23-03-2021	Dr	Indian Overseas Bank		Receipt	11000.00 <i>F-220</i>
		Cheque/DD	23-03-2021	11000.00 Dr	
		TRTR/108213172173/MM PS/KAVI			
23-03-2021	Dr	Indian Overseas Bank		Receipt	14040.00 <i>F-220</i>
		Cheque/DD	23-03-2021	14040.00 Dr	
		TRTR/108213293201/MM PS/KAVI			
25-03-2021	Dr	(as per details)		Receipt	15000.00
		Inacio Santan Rathos/ Lax		21000.00 Cr	
		Indian Over		36000.00 Dr	
		BY CLG.447235. ETC.2186			
31-12-2020	Dr	Indian Overseas Bank		Receipt	18000.00
		Cheque/DD	31-12-2020	18000.00 Dr	
		TRTR/036613984677/MM PS/KARAN MAHESH GOR			

NEFT-KKBK  
 KKBKH21083860037-  
 FOCUS DATA-Payment

24-03-2021	Dr	Indian Overseas Bank Cheque/DD NEFT-NKGS- NKGSH21083148021- SATYAKUMAR-	Receipt 24-03-2021	21000.00 Dr	21000.00	L-253
24-03-2021	Dr	Indian Overseas Bank Cheque/DD NEFT-BARB- BARBX21083394708- DEEPAK MAD-	Receipt 24-03-2021	21000.00 Dr	21000.00	G-17
24-03-2021	Dr	Indian Overseas Bank Cheque/DD NEFT-MCBL- R0332108300000006- ROYCE HEAL-	Receipt 24-03-2021	21000.00 Dr	21000.00	
26-03-2021	Dr	Indian Overseas Bank Cheque/DD NEFT-BARB- BARB221085171112- SHASHWAT K-	Receipt 26-03-2021	21000.00 Dr	21000.00	
26-03-2021	Dr	Indian Overseas Bank Cheque/DD NEFT-UBIN- 000248235632-7 ENTERPRI-URGENT/	Receipt 26-03-2021	21000.00 Dr	21000.00	
30-03-2021	Dr	Indian Overseas Bank Cheque/DD NEFT-KKBK- KKBKH21089648354- MAA AASHAP-Payment	Receipt 30-03-2021	21000.00 Dr	21000.00	
19-03-2021	Dr	Indian Overseas Bank Cheque/DD PLAY MUSIC AKURUVILA FINANCE	Receipt 19-03-2021	41000.00 Dr	41000.00	
23-03-2021	Dr	Indian Overseas Bank Cheque/DD BY CLG-000017_ETC.2188	Receipt 23-03-2021	42000.00 Dr	42000.00	
24-03-2021	Dr	Indian Overseas Bank Cheque/DD UPI108310371856/CRA MARJIT KAUR ALAG/SBPLPI	Receipt 24-03-2021	58275.00 Dr	58275.00	✓
20-03-2021	Dr	Indian Overseas Bank Cheque/DD HEALTH SOL/SB 11211/2186.02.454	Receipt 20-03-2021	63000.00 Dr	63000.00	
18-03-2021	Dr	Indian Overseas Bank Cheque/DD BY CLG-001150_ETC.2188	Receipt 19-03-2021	88935.00 Dr	88935.00	Clear
19-03-2021	Dr	Indian Overseas Bank Cheque/DD CBS EDUCATION/SANGITA SAWANT	Receipt 19-03-2021	126000.00 Dr	126000.00	Water
				884540.00		
	Cr	Closing Balance		884540.00		
				884540.00	884540.00	

## ANNEXURE B

**Administrator of Dreams The Mall Company**

Galli No 3, 411/B,  
Kanara Business Centre Premises CHS,  
Laxmi Nagar, Near Everest Building,  
Ghatkopar East, Mumbai - 400075

**Sundry Debtors**

Group Summary

1-Apr-2020 to 12-May-2021

Particulars	Sundry Debtors	
	Administrator of Dreams	
	1-Apr-2020 to 12-May-2021	
	Closing Balance	
	Debit	Credit
1. Nandkumar Thekkedath 2. Asha Nandkumar(F-352 Shop)		1920.00
A. Bafna & Co. (Divesh N. Dedhia)(G-250 Shop)		407.00
Achamma Rajan / Varghese Rajan(L-63 Shop)	35.00	
Alpesh Ramesh Suthar/ Falguni A. Suthar(F-216 Shop)		2645.00
Alpesh Ramesh Suthar/ Falguni A. Suthar(F-217 Shop)		1940.00
Alpesh Ramesh Suthar/ Falguni A. Suthar(L-79 Shop)		2665.00
Anita D Mane/ Dayanand R Mane(F-284 Shop)	10118.00	
Anjani G Kormure(L-374 Shop)		880.00
Ankush Dnyandeo Kokare(G-220 Shop)		2000.00
Archana Anil Jadhav / K K Thomas(G-330 Shop)		2840.00
Archana H Vichare(L-122 Shop)		750.00
Archana Ketan Kataria / Ketan Ishwrial Kataria (G-41 Shop)		300.00
Archan R. Gurtu(F-102 Shop)		2055.00
Arjun Chopra /Neha Chopra(L-193 Shop)		420.00
Asha Menon(G-174 Shop)		2500.00
Ashish U Sisodiya(G-212 Shop)		1882.00
Ashok R Gupta / Lali A Gupta(G-277 Shop)		1000.00
Ashwini Shyamsundar Sawant / Shyamsundar Soma Sawant(L-279 Shop)		105.00
Asskay Enterprises(G-354 Shop)		1560.00
Ayesha Shoukat Dadan(L-320 Shop)		105.00
Baban Hiranman Gaikwad(L-358 Shop)		1050.00
Baljit Kaur Kohli/ Jagjit Singh Kohli(L-139 Shop)		1240.00
Baljit Kaur Kohli / Jagjit Singh Kohli(L-185 Shop)		2000.00
Basant Lal R Gupta(G-245 Shop)	118.00	
Bhandup Medicos Community Welfare Society(G-267 Shop)		885.00
Bharat Thakkar(L-362 Shop)		2940.00
Bherulal D Kothari(G-50 Shop)	300.00	
Bipin K. Panchal (F-71 Shop)		3660.00
Chandrasah G Rahate / Savita C Rahate(L-174 Shop)		2265.00
Chandra Prakash Singh(F-18 Shop)		675.00
Chandraprakash Y Pandey(F-232 Shop)		2015.00
Chandresh K Vagreacha(G-207 Shop)		2000.00
Chhotelal Ramdin Varma(F-223 Shop)		2835.00
Chhotelal Varma & Kamladevi Varma(L-361 Shop)		750.00
Chinmay Sahkari Patpedhi Maryadit(L-100 Shop)		3420.00
Darshana L Lakhpatia(G-368 Shop)		1920.00
Debtors Control Account		86245.94
Deepak J Mehta/Shilpa D Mehta(G-58 Shop)		2680.00
Deepak Laxmichand Maru (60%) / Sanjeev Laxmichand Maru (40%)(F-298 Shop)		1860.00
Deepak P. Dalvi/ Rashmi D. Dalvi(G-336 Shop)		1920.00
Deepti Prasad(F-15 Shop)		1815.00
Deepti Rane / Hemant Rane(F-264 Shop)		2882.00
Devika Roy / Dhiren Roy(F-357 Shop)		2640.00
Dhawal Gadda and Co. Dhawal Gadda(G-366 Shop)		1684.00
Dhiren Sushil Roy(G-52 Shop)	353.94	
Dinesh Khetschi Maru / Jiten Dinesh Maru(L-173 Shop)		955.00
Dinesh Khetschi Maru / Jiten Dinesh Maru(L-178 Shop)		955.00
Dipesh Rathod(G-213 Shop)		502.00
Dipesh Rathore HUF(G-211 Shop)		2000.00
Dipika H Joshi(G-253 Shop)		525.00
Dnyaneshwar Prakash Bavaskar(L-366 Shop)		950.00
Dolly Ankush Bait(G-28 Shop)	675.00	
Fayyas Majeed Shaikh (F-66 Shop)		3420.00
Fiba Shipping Agency(F-4 Shop)		1310.00
Freightworks Logistics Pvt. Ltd.(F-5 Shop)		3840.00
Ganesh Shamba Shetti(F-244 Shop)	60.00	
Geeta Sharma & Jaiprakash Sharma(L-310 Shop)		2940.00
Geeta Shukla / Kamlesh Shukla (F-220 Shop)		1860.00

Geetha Aravindan(L-386 Shop)		1920.00
G Kanthimathi / K Subramanian(F-158 Shop)		1860.00
Gobind V Tolani / Kanchan G Tolani(L-148 Shop)		2940.00
Godfrey D'souza/ Icy Ivan D'souza(G-280 Shop)		1545.00
Gowri Srinivasan Iyer(L-110 Shop)	345.00	
Gul Ramchand Sippy/Vandana Gul Sippy/Manish Gul Sippy(F-355 Shop)		1240.00
Gurucharan Singh / Balbir Kaur (F-10 Shop)	4335.00	
Hanskumar Laxmichand Chheda(L-368 Shop)	11400.00	
Harish R Hiranandani / Kaushalya H Hiranandani(L-261 Shop)		1000.00
Hemjyot Agency (G-45 Shop)		2790.00
Himmatsingh R. Chhajed(F-55 Shop)		995.00
Himmatsingh R. Chhajed(F-56 Shop)		995.00
Hirak Leasing and Investment Pvt Ltd(L-87 Shop)	834.00	
Inacio Santan Rathos/ Laxman H Karki/ Alex Joseph Monteiro(L-411 Shop)	118.00	
Irfan Khan Jawwad Khan(L-303 Shop)		1000.00
Ishrawati Ramkaran Yadav/ Anil Kumar Ramkaran Yadav(F-7 Shop)		3660.00
Jagdish N Patil/ Manjula Jagdish Patil(F-281 Shop)		240.00
Jalaluddin Hausil Dar Khan/ Safia J Khan(F-110 Shop)		340.00
Jayesh S. Rawal and Gautam M. Meisheri(F-31 Shop)		1710.00
Jayshri P. Suryawanshi/ Prashant N. Suryawanshi(L-275 Shop)		1500.00
Jeevan Jayakar Shetty(F-36 Shop)		2700.00
Jethalmalji Manoharraji Mehta(G-241 Shop)		2359.00
Jigar P Ashar / Priti Paresh Ashar(G-149 Shop)		240.00
Jiten Dinesh Maru/ Aarti Jiten Maru(L-163 Shop)		1900.00
Jiten Dinesh Maru/ Dinesh Khetshi Maru(G-324 Shop)		3280.00
Jiten Dinesh Maru/ Dinesh Khetshi Maru(L-162 Shop)		1525.00
Jugal Shrigopal Saraf(G-143 Shop)	118.00	
Jyoti Nandkishor Rathi / Madhvi Mahendra Koli(G-242 Shop)		1680.00
Kailash Kondiba Vanmare(F-197 Shop)	50.00	
Kalavati Shyam Suvarna(F-345 Shop)		630.00
Kalpana H Sheth/ Hasmukh D Sheth(F-250 Shop)		1305.00
Kamal Suresh Shah / Riddhi Kamal Shah(G-38 Shop)		1377.00
Kamlesh Durlabhram Panchal / Neel Kamlesh Panchal (L-43 Shop)		900.00
Kamlesh M Jain (HUF)(G-208 Shop)		1882.00
Kamlesh Ramesh Shah(G-252 Shop)		2340.00
Karsan Patel/ Kantaben K. Patel/ Pradeep K. Patel/ Hireen K. Patel(L-382 Shop)		1920.00
Kaushal K Khandhedhia and Ashok B Khandhedhia and Navin Bhagwandas Thakkar (Khandhedhia)(L-252 Shop)		1470.00
Kavita Harish/ Harish Kunjathur(F-9 Shop)		3420.00
Khan Ijhar Ahmad Mohd. Mobin Khan Shahjahan Ijhar Ahmad(L-231 Shop)		1462.00
Kiranjeet S Barua(L-291 Shop)		875.00
Kirti Dhirajlal Shah / Alpa Kirti Shah (L-19 Shop)	140.00	
K N Rammohan S/o K N Murthy(F-148 Shop)		1470.00
Krishnakant Pandey(L-183 Shop)	1645.00	
K. Shivapandian / Shashikala Shivapandian(G-19 Shop)	24800.00	
K S Vishwanathan Menon / Asha Menon/ Sharada Menon(G-367 Shop)		3340.00
K. V. Sunil Kumar & Beena Sunil Kumar(G-47 Shop)	118.00	
(L-68 Shop)		3420.00
Lata Arunkumar Dolas/ Arunkumar Krishna Dolas(F-319 Shop)		620.00
Lavina Suresh(L-134 Shop)		620.00
Madhushree Sumedh Kakirde(G-111 Shop)	3000.00	
Maheboob R. Pathan(G-223 Shop)		1000.00
Maresh Vishandas Chandwani(F-170 Shop)		1150.00
Manish Menghani(G-292 Shop)		1090.00
Manjit Kaur Ishwar Singh(F-364 Shop)		1980.00
Manoj Bhau Chavan(F-177 Shop)	27418.00	
Manoj Kumar Bothra (Renu Bothra F-311 Shop)		240.00
Manurash A. Kaushal(F-113 Shop)	3000.00	
Maqsood Sukrulla Khan/ Shaheen Maqsood Khan(L-297 Shop)		1710.00
Meena Agrawal / Shankarlal P Agrawal(G-251 Shop)		840.00
Meena Charles Rago / Charles Rago(L-236 Shop)	60.00	
Mehul Vinit Kumar Vyas(L-17 Shop)		40.00
Merlyn Fernandes / Kevin Fernandes(F-60 Shop)		1065.00
Mohan A Anchan(L-237 Shop)		2940.00
Mohan Lal Sehgal(F-366 Shop)		1920.00
Mr. Dilip M. Sawant and Mrs. Priyanka D. Sawant(F-310 Shop)		1860.00
Mr. Gajanan Dhondu Borhade(F-350 Shop)		1920.00
Mrinal Sanjay Surve / Sanjay Shankar Surve(F-209 Shop)	118.00	
Mrs. Yogini Shantanu Deshpande(G-163 Shop)		2000.00
M/S. C.B.S. Education Pvt. Ltd.(F-73 Shop)		10.00
M/S. C.B.S. Education Pvt. Ltd.(F-74 Shop)		160.00
M/s.Infocare Technologies Pvt Ltd(F-50 Shop)		3180.00

M/s.Infocare Technologies Pvt Ltd(F-51 Shop)		3180.00
M/s. Kapil Cotex Limited (G-276 Shop)		1860.00
M/s. Kitchen Creation Pvt. Ltd.(F-263 Shop)		1000.00
M/s. Ocean Trexim Pvt. Ltd.(G-327 Shop)		1882.00
M/s. Ocean Trexim Pvt. Ltd.(G-333 Shop)		1882.00
M/s. Reprasha -Renukadevi S. Nanaware/ Shailendra S. Nanaware(G-68 Shop)		180.00
M/s. Shree Ganesha Logistics (Satyesh G. Shirke/ Santosh D. Palande(L-246 Shop)		240.00
M/s. Society for surface Protective coatings India(G-26 Shop)		3420.00
M/s Unity Cargo Care(L-370 Shop)		1920.00
Mukesh Kumar Mewalal Gupta(F-198 Shop)	50.00	
Namdeo Vishnu Borade/ Mahesh Namdeo Borade(L-265 Shop)	8983.00	
Nandini Namdev Margaj / Nikhil Namdiv Margaj(L-47 Shop)	15120.00	
Narendra Balchand Chauhan(L-348 Shop)		240.00
Narendra Mukund Navle / Sulochna Narendra Navle(L-412 Shop)		802.00
Naveen Dinkar Ingavle(L-413 Shop)		3660.00
Navin Bhagwandas Thakkar (alias Khandhedhia) and Ashok B Khandhedhia and Kaushal K Khandhedhia(L-257 Shop)		1470.00
Nendda B Surve (G-349 Shop)		500.00
Nilesh Ganpat Andhari(F-117 Shop)		2200.00
Nisith R Mehta(L-272 Shop)		300.00
Nisith R Mehta(L-273 Shop)		120.00
Nitin M. Jobanputra and Dipesh I. Vasani(F-30 Shop)		1830.00
Nitin Suresh Acharekar/Rashmi Nitin Acharekar (G-124 Shop)		1742.00
Nitin Suresh Acharekar/Rashmi Nitin Acharekar (G-128 Shop)		1860.00
Nitu K Jain(F-35 Shop)		1882.00
No Possession(F-211 Shop)		240.00
Paltoo Prasad Shrivastav(F-115 Shop)	40.00	
Piyu Naresh Yawalkar / Megha Naresh Yawalkar(F-169 Shop)	118.00	
P M Abraham (Perfect Realtors)(G-76 Shop)		3420.00
Pradeep Pandurang Samant / Gitanjali Pradeep Samant(L-338 Shop)		240.00
Prajna Suhas Rao / Suhas Shivram Rao(G-246 Shop)		1500.00
Prakash K Amin / Padmavati P Amin(L-248 Shop)		750.00
Pramod Yashwant Gole(F-143 Shop)		1680.00
Prashant Vasant Kotkar/Vasant Babu Kotkar/Anant Mahadeo Chile(F-338 Shop)		1920.00
Pravin Babu Poojary (G-238 Shop)		675.00
Preeti Seth(G-364 Shop)		460.00
Premji Jethalal Gala(L-278 Shop)		1500.00
Purva Dhananjay Gupte(F-257 Shop)		840.00
Pushpa N Kale / Anupama D Dhoundiyal(F-151 Shop)	480.00	
Radhika Suresh Sapkal(L-16 Shop)		3302.00
Radhikishin Wadhmal Hinduja(G-258 Shop)		540.00
Raichand V Satra(F-320 Shop)		420.00
Rajaram K Gupta / Baby Gupta(L-271 Shop)		1680.00
Rajendra Dattaray Kokane(G-290 Shop)	118.00	
Rajesh Chaurasia/ Rakesh S Chaurasia/ Sriram D Chaurasia(L-7 Shop)		3660.00
Rajesh C Mehta/Meena R Mehta(G-57 Shop)		1125.00
Rajesh J Bodke/ Lata J Bodke(F-314 Shop)		1860.00
Rajkumar C. Jaiswal/ Rekha R. Jaiswal(G-225 Shop)		240.00
Rajmal H Gokharu(L-85 Shop)	118.00	
Ramaji M Shinde/ Sujata R Shinde(F-294 Shop)		210.00
Ramanpreet Kaur(L-238 Shop)	4168.00	
Rashmi Ravindra Tondulkar Rahul Ravindra Tondulkar(G-44 Shop)		10.00
Ravindra Kashinath Rane / Radhika Ravindra Rane(G-142 Shop)		1470.00
Ravindrakumar Gupta(L-322 Shop)	21236.00	

Rekha K. Jain(L-285 Shop)		2940.00
Renu Ahluwalia/ Reeta Malhotra(F-237 Shop)		1645.00
Rita Rameshwar Singh / Rameshwar B. Singh(F-184 Shop)		1680.00
Ritika Mahesh Khilnani(F-370 Shop)	15900.00	
Royal Express Logistics LLP(F-334 Shop)		1920.00
Ruchira R. Mokal/ Chinmay R. Mokal(L-98 Shop)		2420.00
Sachin Baliram Bhole / Bindu Anil Nair(F-122 Shop)		2280.00
Saibaba Kondapuram / Malvika Sarina Saibaba Kondapuram(F-342 Shop)	105.00	
Samir Rasiklal Thakkar / Varun Rasiklal Thakkar(F-149 Shop)		1770.00
Samir Rasiklal Thakkar/ Varun Rasiklal Thakkar(G-147 Shop)		1470.00
Sandhya Singh(G-145 Shop)		1688.00
S and S Aroma Associates Pvt. Ltd.(F-46 Shop)	118.00	
Sanjay Achyut Shivalkar / Mita Sanjay Shivalkar(L-209 Shop)		2594.00
Sanjay Bhagirathi Singh / Sarita Sanjay Singh (L-341 Shop)		750.00
Sanjay Ramchandra Bhande(G-343 Shop)		2540.00
Santosh M Patwa/ Manoj H Patwa(F-241 Shop)		1785.00
Sarika Swapnil Bhillare(G-328 Shop)		1802.00
Sarthak Shah & Arati Shah(L-175 Shop)	118.00	
Satish Ashok Jaiswal(G-297 Shop)	46710.00	
Satish T Jain ( HUF)(G-335 Shop)		1882.00
Satyakumar M. Shettigar & Preethi S. Shettigar(L-253 Shop)	118.00	
Sayed Kamar Abbas / Shahin Afrin Sayed(G-288 Shop)		1500.00
S B Yadav / Sushila Yadav(G-285 Shop)		1300.00
Seema Pramod Pawar(L-235 Shop)		1290.00
Shahaji Zanzane and Ratnamala Zanzane(G-60 Shop)	760.00	
Shaikh Kalimullah Valiullah(L-388 Shop)		1920.00
Shambhu Kunhyappa Sanil / Malathi Shambhu Sanil(F-288 Shop)		3855.00
Shantosh Anna Solankar/ Shankar Anna Solankar /Dropati Anna Solankar(L-281 Shop)	118.00	
Shashiprabha K Pandey(L-188 Shop)		1605.00
Shilpa Nitin Shelke(G-18 Shop)		40.00
Shradha Sadashiv Shirke / Neelam Sadashiv Shirke / Amruta Sadashiv Shirke(G-334 Shop)	118.00	
Siddhi Sanjay Sail / Sanjay Baliram Sail(G-346 Shop)		1920.00
S. Muralli Kamath(F-242 Shop)	200.00	
Sukhdev Singh Saini(F-297 Shop)	18000.00	
Sunil Laxman Kate(F-255 Shop)		525.00
Sunita Ganesh Chaudhari / Ganesh Pralhad Chaudhari(F-360 Shop)		1802.00
Surendra Ramchandra Ambre(G-234 Shop)	16560.00	
Suresh Bist / Ramya Bist(F-280 Shop)		1000.00
Suresh Dnyandeo Neharkar(F-290 Shop)		1500.00
Suresh Kumar Otarmal Jain / Surekha Suresh Jain(L-384 Shop)	3180.00	
Suresh P Heranjali / Laxmi S Heranjali(L-343 Shop)	950.00	
Suresh P. Shinde/ Hema S. Shinde(L-289 Shop)		240.00
Sweekar Housing Pvt Ltd(L-88 Shop)		3381.00
Sweekar Housing Pvt Ltd(L-89 Shop)	759.00	
Sweekar Housing Pvt Ltd(L-90 Shop)	742.00	
Tennison.M/Gladson.S Peter (G-362 Shop)		1460.00
Thomas Thankan / Philip Thankan(L-307 Shop)	118.00	
Thomas Thankan / S/o K.O. Thankan / Mercy Thomas(F-39 Shop)	118.00	
U P Pai (HUF)(F-40 Shop)	75.00	
Usha Ramkrishna Chopdekar / Gurudas Ramkrishna Chopdekar(L-6 Shop)		3105.00
Vaibhav P Jain(F-6 Shop)		3840.00
Vaishali Dilip Dandekar / Dilip Dinanath Dandekar(F-20 Shop)		2014.00
Vandana Sippy/ Gul Ramchand Sippy/ Sameer Gul Sippy(F-356 Shop)		820.00
Vanita P Bapna (G-209 Shop)		620.00
Varija Kunder and Priyanka Kunder(G-33 Shop)		2700.00
Vasundhara Padmanabhan(F-171 Shop)	35.00	
Vijayalakshmi S Hegde/ Sharan S Hegde(L-18 Shop)		30.00
Vijay Kisan Shelar / Dattatray Namdeo Salunke (L-152 Shop)		1900.00
Vijay Kumar Sharma(G-351 Shop)		1000.00
Vijay Yashwant Dhanawade(G-70 Shop)		3880.00
Vijay Yashwant Dhanawade(G-71 Shop)		3420.00
Vinisha Prashant/ Sathy Devadas(G-348 Shop)		1920.00
Vishwas Sakharam Ghag(L-195 Shop)		1650.00
Vivek Khanna / A S Khanna(G-27 Shop)		3420.00
Yogita Ketan Gandhi / Neelam Ketan Gandhi(L-113 Shop)		775.00
<b>Grand Total</b>	<b>244391.94</b>	<b>405697.94</b>