

Building Work Contribution Details					
Sr No	Flat No	Name	Chq No	Date	Amount
1	B-001	BOB	000004	2/23/2013	5000.00
2	B-002	ICICI	589465	2/23/2013	5000.00
3	B-003	Dattatray Maharaj Bank	595910	2/1/2013	10000.00
4	B-004	SBI	566377	1/11/2013	10000.00
5	B-101	HDFC Bank	165516	1/12/2013	10000.00
6	B-101	HDFC Bank	165518	4/2/2013	10000.00
7	B-102	Kotak Mahindra Bank	000107	12/5/2012	10000.00
8	B-103	Corporation Bank	424682	12/20/2012	5000.00
9	B-103	Corporation Bank	424684	1/25/2013	5000.00
10	B-104	BOB	000032	12/17/2012	15000.00
11	B-104	BOB	109647	11/7/2012	5000.00
12	B-201	New india Bank	774856	12/17/2012	5000.00
13	B-201	New india BANK	774855	11/23/2012	5000.00
14	B-202	Axis Bank	451119	2/20/2013	10000.00
15	B-203	OBC	207734	1/7/2013	5000.00
16	B-203	OBC	207741	2/19/2013	5000.00
17	B-204	DCB	819545	12/21/2012	5000.00
18	B-204	DCB	819554	4/8/2013	5000.00
19	B-301	BOB	101639	1/16/2013	5000.00
20	B-301	OBC	217126	3/25/2013	5000.00
21	B-302	N.A	N.A	N.A	N.A
22	B-303	SBI	360941	5/21/2012	20000.00
23	B-304	SBI	936985	11/26/2012	10000.00
24	B-304	BOI	000019	3/15/2013	5000.00
25	B-401	Abhydaya Co-op Bank	100015	1/2/2013	5000.00
26	B-401	Corporation Bank	424683	1/21/2013	5000.00
27	B-401	Corporation Bank	335927	2/14/2013	5000.00
28	B-401	Abhydaya Co-op Bank	100018	4/17/2013	5000.00
29	B-402	N.A	N.A	N.A	N.A
30	B-403	Corporation Bank	309478	2/6/2013	10000.00
31	B-404	Axis Bank	146501	2/8/2013	10000.00
32	C-005	Bassein Catholic	100008	4/1/2013	20000.00
33	C-006	Shamrao Vitthal Bank	425738	1/14/2013	5000.00
34	C-006	Shamrao Vitthal Bank	425739	2/12/2013	5000.00
35	C-006	Shamrao Vitthal Bank	425740	5/1/2013	5000.00
36	C-007	Model Co-op Bank	624007	11/20/2012	5000.00
37	C-007	Model Co-op Bank	595595	6/5/2012	5000.00
38	C-008	Model Co-op Bank	652845	1/21/2013	20000.00
39	C-105	BOB	000027	2/2/2013	10000.00
40	C-106	Corporation Bank	426655	1/14/2013	5000.00
41	C-107	ICICI	379848	3/19/2013	5000.00
42	C-108	corporation Bank	403143	2/9/2013	10000.00
43	C-205	Bassein Catholic	100003	2/20/2013	20000.00
44	C-206	Citizen Credit Bank	538458	12/7/2012	10000.00
45	C-207	Corporation Bank	505638	12/25/2012	10000.00
46	C-208	Excellent Co-op Bank	198934	4/1/2013	20000.00
47	C-305	HDFC Bank	630228	1/22/2013	5000.00
48	C-305	HDFC Bank	630226	12/26/2012	5000.00
49	C-306	State Bank of india	132429	12/7/2012	10000.00
50	C-307	Axis Bank	021048	1/9/2013	10000.00
51	C-308	N.A	N.A	N.A	N.A
52	C-405	State Bank of Mysore	539613	12/1/2012	10000.00
53	C-406	Bassein Catholic	100179	3/17/2013	20000.00
54	C-407	SBI	686572	2/2/2013	5000.00
55	C-408	Abhudaya Bank	100017	11/27/2012	10000.00