

Collection_Report

Receipt_No	Date	Voucher_No	Unit	UnitCategory	customer	Booking_Date	Bank_Name	Cheque_no	Cheque_date	ChequeAmt	PS_Amount	GST_Amt	Reco_date	Reco_Status	Sale_Status
Project: Boulevard															
Building: BOULEVARD PHASE 1															
487718	27 Feb 2023	12368	F-03	COMMERCIAL	Samina Gojwari	27 May 2022	(direct Transfer)	TRANSFER	27 Feb 2023	467446.00	467446.00	0.00	27 Feb 2023	cleared	Active unit
487740	27 Feb 2023	12335	O-345	COMMERCIAL	KEDAR PRASAD SINGH	27 Feb 2023	(direct Transfer)	TRANSFER	16 Feb 2023	50000.00	50000.00	0.00	16 Feb 2023	cleared	Active unit
487741	27 Feb 2023	12336	O-345	COMMERCIAL	KEDAR PRASAD SINGH	27 Feb 2023	(direct Transfer)	TRANSFER	17 Feb 2023	500000.00	500000.00	0.00	17 Feb 2023	cleared	Active unit
487744	27 Feb 2023	12337	O-345	COMMERCIAL	KEDAR PRASAD SINGH	27 Feb 2023	(direct Transfer)	TRANSFER	20 Feb 2023	500000.00	500000.00	0.00	20 Feb 2023	cleared	Active unit
487746	27 Feb 2023	12338	O-345	COMMERCIAL	KEDAR PRASAD SINGH	27 Feb 2023	(direct Transfer)	TRANSFER	21 Feb 2023	500000.00	500000.00	0.00	21 Feb 2023	cleared	Active unit
487748	27 Feb 2023	12339	O-345	COMMERCIAL	KEDAR PRASAD SINGH	27 Feb 2023	(direct Transfer)	TRANSFER	22 Feb 2023	500000.00	500000.00	0.00	22 Feb 2023	cleared	Active unit
487749	27 Feb 2023	12340	O-345	COMMERCIAL	KEDAR PRASAD SINGH	27 Feb 2023	(direct Transfer)	TRANSFER	23 Feb 2023	450000.00	450000.00	0.00	23 Feb 2023	cleared	Active unit
487751	27 Feb 2023	12341	O-345	COMMERCIAL	KEDAR PRASAD SINGH	27 Feb 2023	(direct Transfer)	TRANSFER	24 Feb 2023	500000.00	500000.00	0.00	24 Feb 2023	cleared	Active unit
487757	27 Feb 2023	12342	O-345	COMMERCIAL	KEDAR PRASAD SINGH	27 Feb 2023	(direct Transfer)	TRANSFER	25 Feb 2023	500000.00	500000.00	0.00	25 Feb 2023	cleared	Active unit
487789	28 Feb 2023	12408	G-09	COMMERCIAL	ZAHEER HUNED TAHERBHOY	07 Feb 2023	DIRECT TRANSFER	TRANSFER	28 Feb 2023	11182174.00	11182174.00	0.00	28 Feb 2023	cleared	Active unit
487791	28 Feb 2023	12373	O-345	COMMERCIAL	KEDAR PRASAD SINGH	27 Feb 2023	(direct Transfer)	TRANSFER	27 Feb 2023	500000.00	500000.00	0.00	27 Feb 2023	cleared	Active unit
487820	28 Feb 2023	12407	O-345	COMMERCIAL	KEDAR PRASAD SINGH	27 Feb 2023	(direct Transfer)	TRANSFER	28 Feb 2023	500000.00	500000.00	0.00	28 Feb 2023	cleared	Active unit
487960	03 Mar 2023	12634	F-11	COMMERCIAL	RAVINDRA RAMESH KORDE	30 Dec 2022	DIRECT TRANSFER	TRANSFER	03 Mar 2023	940000.00	940000.00	0.00	03 Mar 2023	cleared	Active unit
487961	03 Mar 2023	12635	F-11	COMMERCIAL	RAVINDRA RAMESH KORDE	30 Dec 2022	DIRECT TRANSFER	TRANSFER	03 Mar 2023	130000.00	130000.00	0.00	03 Mar 2023	cleared	Active unit
487965	03 Mar 2023	12631	O-456A	COMMERCIAL	SHIVAAY INVESTMENTS	24 Aug 2020	(direct Transfer)	TRANSFER	28 Feb 2023	75000.00	75000.00	0.00	28 Feb 2023	cleared	Active unit
487966	03 Mar 2023	12630	O-461	COMMERCIAL	SHAILENDRA YASHAWANTRAO RAJESHIRKE	02 Mar 2019	(direct Transfer)	TRANSFER	25 Feb 2023	513575.00	477323.00	36252.00	25 Feb 2023	cleared	Active unit
487967	03 Mar 2023	12609	F-03	COMMERCIAL	Samina Gojwari	27 May 2022	AXIS BANK LTD	977618	02 Mar 2023	940985.00	940985.00	0.00	06 Mar 2023	cleared	Active unit
487968	03 Mar 2023	12632	O-462	COMMERCIAL	PUNJAJI BHIMRAO KADUKAR	10 Dec 2018	UNION BANK	008680	21 Feb 2023	20000.00	16948.00	3052.00	23 Feb 2023	cleared	Active unit
487992	03 Mar 2023	12608	O-303	COMMERCIAL	WINKIE UPADHYAYA	27 Mar 2019	(direct Transfer)	TRANSFER	03 Mar 2023	83340.00	2.00	83338.00	03 Mar 2023	cleared	Active unit
487993	03 Mar 2023	12602	O-340	COMMERCIAL	Nikhil Lune	28 Aug 2018	TRANSFER	TRANSFER	03 Mar 2023	6200.00	6200.00	0.00	28 Feb 2023	cleared	Active unit
487994	03 Mar 2023	12603	O-340	COMMERCIAL	Nikhil Lune	28 Aug 2018	TRANSFER	TRANSFER	03 Mar 2023	27000.00	22882.00	4118.00	28 Feb 2023	cleared	Active unit
487995	03 Mar 2023	12604	O-340	COMMERCIAL	Nikhil Lune	28 Aug 2018	TRANSFER	TRANSFER	03 Mar 2023	33200.00	28134.00	5066.00	28 Feb 2023	cleared	Active unit
488073	08 Mar 2023	12759	G-10	COMMERCIAL	JAGJOT SINGH MAGO	31 Mar 2021	BANK OF MAHARASHTRA	353720	04 Mar 2023	300000.00	300000.00	0.00	10 Mar 2023	cleared	Active unit
488076	08 Mar 2023	12758	G-10	COMMERCIAL	JAGJOT SINGH MAGO	31 Mar 2021	BANK OF MAHARASHTRA	376449	04 Mar 2023	300000.00	300000.00	0.00	10 Mar 2023	cleared	Active unit
488077	08 Mar 2023	12757	G-10	COMMERCIAL	JAGJOT SINGH MAGO	31 Mar 2021	BANK OF MAHARASHTRA	353719	04 Mar 2023	2500000.00	2500000.00	0.00	10 Mar 2023	cleared	Active unit

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488078	08 Mar 2023	12756	G-10	COMMERCIAL	JAGJOT SINGH MAGO	31 Mar 2021	BANK OF MAHARASHTRA	376448	04 Mar 2023	2500000.00	2500000.00	0.00	10 Mar 2023	cleared	Active unit
488137	10 Mar 2023	12832	O-449	COMMERCIAL	SANKET SANJAY BASANGAR	06 Apr 2019	CANARA BANK	011866	09 Mar 2023	530425.00	530425.00	0.00	14 Mar 2023	cleared	Active unit
488139	10 Mar 2023	12838	O-310	COMMERCIAL	Y.V MANE CONSTRUCTION	29 May 2018	(direct Transfer)	TRANSFER	08 Mar 2023	112756.00	0.00	112756.00	08 Mar 2023	cleared	Active unit
488140	10 Mar 2023	12837	O-311	COMMERCIAL	Y.V MANE CONSTRUCTION	29 May 2018	(direct Transfer)	TRANSFER	08 Mar 2023	116470.00	0.00	116470.00	08 Mar 2023	cleared	Active unit
488141	10 Mar 2023	12836	O-310	COMMERCIAL	Y.V MANE CONSTRUCTION	29 May 2018	(direct Transfer)	TRANSFER	08 Mar 2023	939640.00	939640.00	0.00	08 Mar 2023	cleared	Active unit
488142	10 Mar 2023	12835	O-311	COMMERCIAL	Y.V MANE CONSTRUCTION	29 May 2018	(direct Transfer)	TRANSFER	08 Mar 2023	970580.00	970580.00	0.00	08 Mar 2023	cleared	Active unit
488145	10 Mar 2023	12834	F-06	COMMERCIAL	SANKET SANJAY BASANGAR	08 Mar 2023	BANK OF MAHARASHTRA	437052	09 Mar 2023	5300000.00	5300000.00	0.00	14 Mar 2023	cleared	Active unit
488156	10 Mar 2023	12833	F-06	COMMERCIAL	SANKET SANJAY BASANGAR	08 Mar 2023	CANARA BANK	011867	09 Mar 2023	700000.00	700000.00	0.00	14 Mar 2023	cleared	Active unit
488171	14 Mar 2023	12883	O-450	COMMERCIAL	AMBRISH PRAKASH PULLI	01 Dec 2020	ICICI BANK	000716	13 Mar 2023	52306.00	0.00	52306.00	16 Mar 2023	cleared	Active unit
488172	14 Mar 2023	12884	O-450	COMMERCIAL	AMBRISH PRAKASH PULLI	01 Dec 2020	ICICI BANK	000718	13 Mar 2023	75000.00	75000.00	0.00	16 Mar 2023	cleared	Active unit
488206	15 Mar 2023	12918	O-215	COMMERCIAL	SWAPNA SUHAS KALASHETTI	24 Apr 2019	INDIAN BANK	329823	14 Mar 2023	75000.00	75000.00	0.00	17 Mar 2023	cleared	Active unit
488210	15 Mar 2023	12920	O-461	COMMERCIAL	SHAILENDRA YASHAWANTRAO RAJESHIRKE	02 Mar 2019	HDFC BANK	000299	15 Mar 2023	25308.00	0.00	25308.00	17 Mar 2023	cleared	Active unit
488211	15 Mar 2023	12919	O-461	COMMERCIAL	SHAILENDRA YASHAWANTRAO RAJESHIRKE	02 Mar 2019	HDFC BANK	000299	15 Mar 2023	75000.00	75000.00	0.00	17 Mar 2023	cleared	Active unit
488212	15 Mar 2023	12921	O-461	COMMERCIAL	SHAILENDRA YASHAWANTRAO RAJESHIRKE	02 Mar 2019	HDFC BANK	000298	15 Mar 2023	210899.00	210899.00	0.00	17 Mar 2023	cleared	Active unit
488213	15 Mar 2023	12922	G-05	COMMERCIAL	MONA AJAY PARWANI	10 Feb 2023	(direct Transfer)	TRANSFER	17 Feb 2023	5000000.00	5000000.00	0.00	17 Feb 2023	cleared	Active unit
488217	15 Mar 2023	12928	O-341	COMMERCIAL	BINDIYA NARANG	16 Sep 2018	(direct Transfer)	TRANSFER	10 Mar 2023	100089.00	100089.00	0.00	10 Mar 2023	cleared	Active unit
488220	15 Mar 2023	12930	F-07	COMMERCIAL	SACHIN BHOSALE	12 Mar 2023	ICICI BANK	015177	27 Feb 2023	400000.00	400000.00	0.00	17 Mar 2023	cleared	Active unit
488222	15 Mar 2023	12929	F-12	COMMERCIAL	PRADEEP SURYAWANSHI	12 Mar 2023	KOTAK MAHINDRA BANK	000528	10 Mar 2023	1000000.00	1000000.00	0.00	17 Mar 2023	cleared	Active unit
488240	16 Mar 2023	12949	O-402	COMMERCIAL	TARANNUM NISAR SHAIKH	16 Oct 2018	INDIAN OVERSEAS BANK	668953	16 Mar 2023	81794.00	0.00	81794.00	18 Mar 2023	cleared	Active unit
488241	16 Mar 2023	12950	O-402	COMMERCIAL	TARANNUM NISAR SHAIKH	16 Oct 2018	INDIAN OVERSEAS BANK	668953	16 Mar 2023	75000.00	75000.00	0.00	18 Mar 2023	cleared	Active unit
488242	16 Mar 2023	12948	O-402	COMMERCIAL	TARANNUM NISAR SHAIKH	16 Oct 2018	INDIAN OVERSEAS BANK	668952	16 Mar 2023	681620.00	681620.00	0.00	18 Mar 2023	cleared	Active unit
488243	16 Mar 2023	12965	O-450	COMMERCIAL	AMBRISH PRAKASH PULLI	01 Dec 2020	(direct Transfer)	TRANSFER	06 Mar 2023	190428.00	52306.00	138122.00	06 Mar 2023	cleared	Active unit
488250	16 Mar 2023	12964	O-450	COMMERCIAL	AMBRISH PRAKASH PULLI	01 Dec 2020	(direct Transfer)	TRANSFER	06 Mar 2023	1844338.00	1844338.00	0.00	06 Mar 2023	cleared	Active unit
488260	16 Mar 2023	12959	O-351	COMMERCIAL	REFLECTION PUBLICITY	29 Mar 2019	(direct Transfer)	TRANSFER	14 Mar 2023	100.00	0.00	100.00	14 Mar 2023	cleared	Active unit
488261	16 Mar 2023	12960	O-351	COMMERCIAL	REFLECTION PUBLICITY	29 Mar 2019	(direct Transfer)	TRANSFER	15 Mar 2023	146422.00	0.00	146422.00	15 Mar 2023	cleared	Active unit
488269	16 Mar 2023	12979	O-345A	COMMERCIAL	AYODHYA SUNIL MAHAJAN	30 Dec 2022	(direct Transfer)	TRANSFER	09 Mar 2023	470500.00	470500.00	0.00	09 Mar 2023	cleared	Active unit
488270	16 Mar 2023	12980	O-345A	COMMERCIAL	AYODHYA SUNIL MAHAJAN	30 Dec 2022	(direct Transfer)	TRANSFER	09 Mar 2023	29499.00	29499.00	0.00	09 Mar 2023	cleared	Active unit
488271	16 Mar 2023	12981	O-345A	COMMERCIAL	AYODHYA SUNIL MAHAJAN	30 Dec 2022	(direct Transfer)	TRANSFER	13 Mar 2023	501.00	501.00	0.00	13 Mar 2023	cleared	Active unit
488272	16 Mar 2023	12982	O-345A	COMMERCIAL	AYODHYA SUNIL MAHAJAN	30 Dec 2022	(direct Transfer)	TRANSFER	13 Mar 2023	67202.00	67202.00	0.00	13 Mar 2023	cleared	Active unit

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488273	16 Mar 2023	12983	O-345A	COMMERCIAL	AYODHYA SUNIL MAHAJAN	30 Dec 2022	(direct Transfer)	TRANSFER	13 Mar 2023	232297.00	232297.00	0.00	13 Mar 2023	cleared	Active unit
488275	16 Mar 2023	12986	O-362	COMMERCIAL	PUSHPANJALI SAHEBRAO DUNTONDE	02 Dec 2018	AXIS BANK	761246	15 Mar 2023	500000.00	499192.00	808.00	18 Mar 2023	cleared	Active unit
488277	16 Mar 2023	12984	O-362	COMMERCIAL	PUSHPANJALI SAHEBRAO DUNTONDE	02 Dec 2018	AXIS BANK	761247	15 Mar 2023	71066.00	71066.00	0.00	18 Mar 2023	cleared	Active unit
488280	16 Mar 2023	12985	O-362	COMMERCIAL	PUSHPANJALI SAHEBRAO DUNTONDE	02 Dec 2018	AXIS BANK	761247	15 Mar 2023	28934.00	28934.00	0.00	18 Mar 2023	cleared	Active unit
488281	16 Mar 2023	12988	O-214	COMMERCIAL	Harshkumar Shah	26 Aug 2018	(direct Transfer)	TRANSFER	16 Mar 2023	75000.00	75000.00	0.00	16 Mar 2023	cleared	Active unit
488286	17 Mar 2023	13004	O-450	COMMERCIAL	AMBRISH PRAKASH PULLI	01 Dec 2020	(direct Transfer)	TRANSFER	16 Mar 2023	604130.00	569696.00	34434.00	16 Mar 2023	cleared	Active unit
488409	20 Mar 2023	13121	O-445	COMMERCIAL	DELNET-DEVELOPING LIBRARY NETWORK	07 Jan 2023	(direct Transfer)	Transfer	20 Mar 2023	75000.00	75000.00	0.00	20 Mar 2023	cleared	Active unit
488448	21 Mar 2023	13225	O-404	COMMERCIAL	IBRAHIM AHMED MEMON	27 Jul 2020	Icici Bank Ltd.	307921214102	20 Mar 2023	75000.00	75000.00	0.00	20 Mar 2023	cleared	Active unit
488471	21 Mar 2023	13224	O-404	COMMERCIAL	IBRAHIM AHMED MEMON	27 Jul 2020	Icici Bank Ltd Pune	307921220444	20 Mar 2023	600.00	496.00	104.00	20 Mar 2023	cleared	Active unit
488490	22 Mar 2023	13228	O-348	COMMERCIAL	SANGRAM SANJAY SOLANKAR	25 Feb 2019	transfer	transfer	22 Mar 2023	100.00	100.00	0.00	21 Mar 2023	cleared	Active unit
488491	22 Mar 2023	13229	O-404	COMMERCIAL	IBRAHIM AHMED MEMON	27 Jul 2020	(direct Transfer)	TRANSFER	21 Mar 2023	90.00	90.00	0.00	21 Mar 2023	cleared	Active unit
488651	25 Mar 2023	13376	F-11	COMMERCIAL	RAVINDRA RAMESH KORDE	30 Dec 2022	(direct Transfer)	Transfer	25 Mar 2023	1500000.00	1500000.00	0.00	24 Mar 2023	cleared	Active unit
488652	25 Mar 2023	13431	O-316	COMMERCIAL	Rupinder singh Kathuriya	20 Jan 2020	(direct Transfer)	Transfer	25 Mar 2023	58957.00	0.00	58957.00	24 Mar 2023	cleared	Active unit
488655	25 Mar 2023	13432	O-316	COMMERCIAL	Rupinder singh Kathuriya	20 Jan 2020	(direct Transfer)	Transfer	25 Mar 2023	58957.00	0.00	58957.00	24 Mar 2023	cleared	Active unit
488660	25 Mar 2023	13423	O-316	COMMERCIAL	Rupinder singh Kathuriya	20 Jan 2020	(direct Transfer)	Transfer	25 Mar 2023	491310.00	491310.00	0.00	24 Mar 2023	cleared	Active unit
488661	25 Mar 2023	13375	O-314	COMMERCIAL	MATSAWAR JEETENDRA GOVINDRAO	14 Oct 2018	(direct Transfer)	Transfer	25 Mar 2023	75000.00	75000.00	0.00	24 Mar 2023	cleared	Active unit
488663	25 Mar 2023	13374	F-11	COMMERCIAL	RAVINDRA RAMESH KORDE	30 Dec 2022	(direct Transfer) Mumbai	Transfer	25 Mar 2023	300000.00	300000.00	0.00	24 Mar 2023	cleared	Active unit
488682	25 Mar 2023	13418	O-357	COMMERCIAL	SHRIKANT SHAMRAO KHARADE	27 Apr 2019	(direct Transfer)	Transfer	25 Mar 2023	116926.00	116926.00	0.00	09 Feb 2023	cleared	Active unit
488717	25 Mar 2023	13424	O-316	COMMERCIAL	Rupinder singh Kathuriya	20 Jan 2020	(direct Transfer)	Transfer	25 Mar 2023	37500.00	37500.00	0.00	24 Mar 2023	cleared	Active unit
488719	25 Mar 2023	13425	O-316	COMMERCIAL	Rupinder singh Kathuriya	20 Jan 2020	(direct Transfer)	Transfer	25 Mar 2023	37500.00	37500.00	0.00	24 Mar 2023	cleared	Active unit
488748	27 Mar 2023	13502	O-316	COMMERCIAL	Rupinder singh Kathuriya	20 Jan 2020	(direct Transfer)	Transfer	27 Mar 2023	491310.00	491310.00	0.00	24 Mar 2023	cleared	Active unit
488770	27 Mar 2023	13501	O-314	COMMERCIAL	MATSAWAR JEETENDRA GOVINDRAO	14 Oct 2018	(direct Transfer)	Transfer	27 Mar 2023	19472.00	16502.00	2970.00	24 Mar 2023	cleared	Active unit
488776	27 Mar 2023	13475	F-14	COMMERCIAL	SANJAY KUMAR GUPTA	12 Mar 2023	(direct Transfer)	Transfer	27 Mar 2023	1441400.00	1441400.00	0.00	27 Mar 2023	cleared	Active unit
488798	27 Mar 2023	13476	F-14	COMMERCIAL	SANJAY KUMAR GUPTA	12 Mar 2023	transfer	transfer	27 Mar 2023	201620.00	201620.00	0.00	27 Mar 2023	cleared	Active unit
488811	28 Mar 2023	13512	O-439	COMMERCIAL	SHAILA MENON	22 Feb 2019	(direct Transfer)	Transfer	28 Mar 2023	75000.00	75000.00	0.00	18 Mar 2023	cleared	Active unit
488815	28 Mar 2023	13519	O-444	COMMERCIAL	PREETI KALPESH NAVALAKA	08 Feb 2021	(direct Transfer)	Transfer	28 Mar 2023	75000.00	75000.00	0.00	28 Mar 2023	cleared	Active unit
488822	28 Mar 2023	13520	O-357	COMMERCIAL	SHRIKANT SHAMRAO KHARADE	27 Apr 2019	(direct Transfer)	Transfer	28 Mar 2023	75000.00	75000.00	0.00	19 Feb 2023	cleared	Active unit

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488826	28 Mar 2023	13574	O-204	COMMERCIAL	MOHAMED AYAZ SHAIKH	23 Feb 2019	(direct Transfer)	Transfer	01 Jan 2023	1077958.00	974008.00	103950.00	31 Jan 2023	cleared	Active unit
488833	28 Mar 2023	13575	G-05	COMMERCIAL	MONA AJAY PARWANI	10 Feb 2023	(direct Transfer)	Transfer	06 Dec 2022	167368.00	167368.00	0.00	06 Dec 2022	cleared	Active unit
488834	28 Mar 2023	13576	G-05	COMMERCIAL	MONA AJAY PARWANI	10 Feb 2023	(direct Transfer)	Transfer	06 Dec 2022	143242.00	143242.00	0.00	06 Dec 2022	cleared	Active unit
488869	28 Mar 2023	13523	G-05	COMMERCIAL	MONA AJAY PARWANI	10 Feb 2023	(direct Transfer)	TRANSFER	24 Mar 2023	1844500.00	1844500.00	0.00	24 Mar 2023	cleared	Active unit
488872	28 Mar 2023	13524	G-05	COMMERCIAL	MONA AJAY PARWANI	10 Feb 2023	(direct Transfer)	TRANSFER	24 Mar 2023	30000.00	30000.00	0.00	24 Mar 2023	cleared	Active unit
488876	28 Mar 2023	13521	F-12	COMMERCIAL	PRADEEP SURYAWANSHI	12 Mar 2023	(direct Transfer)	TRANSFER	28 Mar 2023	1925000.00	1925000.00	0.00	28 Mar 2023	cleared	Active unit
488878	28 Mar 2023	13522	F-12	COMMERCIAL	PRADEEP SURYAWANSHI	12 Mar 2023	(direct Transfer)	TRANSFER	28 Mar 2023	30000.00	30000.00	0.00	28 Mar 2023	cleared	Active unit
488885	28 Mar 2023	13565	O-544	COMMERCIAL	PRAGATI MULTICON LLP	21 May 2022	(direct Transfer)	TRANSFER	28 Mar 2023	729300.00	729300.00	0.00	28 Mar 2023	cleared	Active unit
488886	28 Mar 2023	13566	O-544	COMMERCIAL	PRAGATI MULTICON LLP	21 May 2022	(direct Transfer)	TRANSFER	28 Mar 2023	30000.00	30000.00	0.00	28 Mar 2023	cleared	Active unit
488904	29 Mar 2023	13605	O-537	COMMERCIAL	DEVDas KRISHNAN MELETHIL	22 Sep 2018	(direct Transfer)	Transfer	29 Mar 2023	167146.00	0.00	167146.00	28 Mar 2023	cleared	Active unit
488916	29 Mar 2023	13604	O-537	COMMERCIAL	DEVDas KRISHNAN MELETHIL	22 Sep 2018	(direct Transfer)	Transfer	29 Mar 2023	75000.00	75000.00	0.00	28 Mar 2023	cleared	Active unit
488917	29 Mar 2023	13609	F-14	COMMERCIAL	SANJAY KUMAR GUPTA	12 Mar 2023	(direct Transfer)	Transfer	24 Mar 2023	100000.00	100000.00	0.00	24 Mar 2023	cleared	Active unit
488918	29 Mar 2023	13610	F-14	COMMERCIAL	SANJAY KUMAR GUPTA	12 Mar 2023	(direct Transfer)	Transfer	29 Mar 2023	900000.00	900000.00	0.00	24 Mar 2023	cleared	Active unit
488919	29 Mar 2023	13606	F-14	COMMERCIAL	SANJAY KUMAR GUPTA	12 Mar 2023	(direct Transfer)	Transfer	26 Mar 2023	500000.00	500000.00	0.00	26 Mar 2023	cleared	Active unit
488920	29 Mar 2023	13607	F-14	COMMERCIAL	SANJAY KUMAR GUPTA	12 Mar 2023	(direct Transfer)	Transfer	25 Mar 2023	100000.00	100000.00	0.00	25 Mar 2023	cleared	Active unit
488921	29 Mar 2023	13608	F-14	COMMERCIAL	SANJAY KUMAR GUPTA	12 Mar 2023	(direct Transfer)	Transfer	25 Mar 2023	900000.00	900000.00	0.00	25 Mar 2023	cleared	Active unit
488922	29 Mar 2023	13612	F-14	COMMERCIAL	SANJAY KUMAR GUPTA	12 Mar 2023	(direct Transfer)	Transfer	12 Mar 2023	800000.00	800000.00	0.00	12 Mar 2023	cleared	Active unit
488923	29 Mar 2023	13613	F-14	COMMERCIAL	SANJAY KUMAR GUPTA	12 Mar 2023	(direct Transfer)	Transfer	11 Mar 2023	200000.00	200000.00	0.00	11 Mar 2023	cleared	Active unit
488924	29 Mar 2023	13661	O-460	COMMERCIAL	SHRIKANT BHIMRAO YATNALE	18 Jan 2019	(direct Transfer)	Transfer	29 Mar 2023	60000.00	50848.48	9151.52	29 Mar 2023	cleared	Active unit
488927	29 Mar 2023	13653	O-507	COMMERCIAL	SHEETAL RAMESH TAWARE	02 Sep 2019	(direct Transfer)	Transfer	04 Feb 2023	706247.00	625765.00	80482.00	04 Feb 2023	cleared	Active unit
488964	30 Mar 2023	13718	O-443	COMMERCIAL	RANJANA GAURAV RAGHUVANSHI	08 Aug 2019	(direct Transfer)	Transfer	30 Mar 2023	725975.00	725975.00	0.00	29 Mar 2023	cleared	Active unit
488967	30 Mar 2023	13895	O-411	COMMERCIAL	RAM NIWAS BHAKHAR	17 Oct 2018	(direct Transfer)	Transfer	20 Jan 2023	1032522.00	0.00	1032522.00	20 Jan 2023	cleared	Active unit
488968	30 Mar 2023	13883	O-411	COMMERCIAL	RAM NIWAS BHAKHAR	17 Oct 2018	(direct Transfer)	Transfer	20 Jan 2023	94599.00	94599.00	0.00	20 Jan 2023	cleared	Active unit
488977	30 Mar 2023	13884	O-411	COMMERCIAL	RAM NIWAS BHAKHAR	17 Oct 2018	(direct Transfer)	Transfer	20 Jan 2023	1000.00	847.54	152.46	20 Jan 2023	cleared	Active unit
488978	30 Mar 2023	13733	O-411	COMMERCIAL	RAM NIWAS BHAKHAR	17 Oct 2018	(direct Transfer)	Transfer	20 Jan 2023	75000.00	75000.00	0.00	20 Jan 2023	cleared	Active unit
488979	30 Mar 2023	13698	O-443	COMMERCIAL	RANJANA GAURAV RAGHUVANSHI	08 Aug 2019	(direct Transfer)	Transfer	29 Mar 2023	87118.00	0.00	87118.00	29 Mar 2023	cleared	Active unit
488981	30 Mar 2023	13697	O-443	COMMERCIAL	RANJANA GAURAV RAGHUVANSHI	08 Aug 2019	(direct Transfer)	Transfer	30 Mar 2023	40258.00	0.00	40258.00	30 Mar 2023	cleared	Active unit
488987	30 Mar 2023	13696	O-443	COMMERCIAL	RANJANA GAURAV RAGHUVANSHI	08 Aug 2019	(direct Transfer)	Transfer	30 Mar 2023	335475.00	335475.00	0.00	30 Mar 2023	cleared	Active unit
489061	31 Mar 2023	13732	F-07	COMMERCIAL	SACHIN BHOSALE	12 Mar 2023	DIRECT TRANSFER	TRANSFER	31 Mar 2023	1010000.00	1010000.00	0.00	31 Mar 2023	cleared	Active unit
489065	31 Mar 2023	13728	G-14	COMMERCIAL	CCTUNGE AND DAUGHTERS LLP	30 Mar 2023	(direct Transfer)	TRANSFER	30 Mar 2023	30000.00	30000.00	0.00	30 Mar 2023	cleared	Active unit

Receipt_No	Date	Voucher_No	Unit	UnitCategory	customer	Booking_Date	Bank_Name	Cheque_no	Cheque_date	ChequeAmt	PS_Amount	GST_Amt	Reco_date	Reco_Status	Sale_Status
489067	31 Mar 2023	13726	G-14	COMMERCIAL	CCTUNGE AND DAUGHTERS LLP	30 Mar 2023	(direct Transfer)	TRANSFER	30 Mar 2023	2677000.00	2677000.00	0.00	29 Mar 2023	cleared	Active unit
489068	31 Mar 2023	13723	G-12	COMMERCIAL	JAGJOT SINGH MAGO	30 Mar 2023	(direct Transfer)	TRANSFER	29 Mar 2023	30000.00	30000.00	0.00	29 Mar 2023	cleared	Active unit
489070	31 Mar 2023	13724	G-12	COMMERCIAL	JAGJOT SINGH MAGO	30 Mar 2023	(direct Transfer)	TRANSFER	29 Mar 2023	1025000.00	1025000.00	0.00	29 Mar 2023	cleared	Active unit
489072	31 Mar 2023	13725	G-12	COMMERCIAL	JAGJOT SINGH MAGO	30 Mar 2023	(direct Transfer)	TRANSFER	29 Mar 2023	1055000.00	1055000.00	0.00	29 Mar 2023	cleared	Active unit
489073	31 Mar 2023	13727	G-14	COMMERCIAL	CCTUNGE AND DAUGHTERS LLP	30 Mar 2023	(direct Transfer)	TRANSFER	30 Mar 2023	270000.00	270000.00	0.00	30 Mar 2023	cleared	Active unit
489076	31 Mar 2023	13880	G-10	COMMERCIAL	JAGJOT SINGH MAGO	31 Mar 2021	(direct Transfer)	MAHBR52023033114187589	31 Mar 2023	1660950.00	1660950.00	0.00	31 Mar 2023	cleared	Active unit
489077	31 Mar 2023	13881	G-10	COMMERCIAL	JAGJOT SINGH MAGO	31 Mar 2021	(direct Transfer)	MAHBR52023033114187536	31 Mar 2023	1660950.00	1660950.00	0.00	31 Mar 2023	cleared	Active unit
489078	31 Mar 2023	13882	G-12	COMMERCIAL	JAGJOT SINGH MAGO	30 Mar 2023	(direct Transfer)	MAHBR52023033114187490	31 Mar 2023	2100000.00	2100000.00	0.00	31 Mar 2023	cleared	Active unit
489126	31 Mar 2023	13847	O-546	COMMERCIAL	MOHIT SHARMA	15 Oct 2018	(direct Transfer)	N357222259479948	23 Dec 2022	38232.00	0.00	38232.00	23 Dec 2022	cleared	Active unit
489130	31 Mar 2023	13846	O-546	COMMERCIAL	MOHIT SHARMA	15 Oct 2018	(direct Transfer)	HDFCR52022122370059063	23 Dec 2022	318600.00	242712.00	75888.00	23 Dec 2022	cleared	Active unit
489200	31 Mar 2023	13843	O-563	COMMERCIAL	SHELE PRACHI AVINASH	09 Sep 2018	(direct Transfer)	23901560000544	22 Oct 2022	336000.00	0.00	336000.00	22 Oct 2022	cleared	Active unit
489207	31 Mar 2023	13877	F-07	COMMERCIAL	SACHIN BHOSALE	12 Mar 2023	TRANSFER	TRASNFER	03 Apr 2023	100000.00	100000.00	0.00	31 Mar 2023	cleared	Active unit
489229	03 Apr 2023	16	O-544	COMMERCIAL	PRAGATI MULTICON LLP	21 May 2022	Bank Of Maharashtra -Pune	099336	03 Apr 2023	2500000.00	2232142.84	267857.16	06 Apr 2023	cleared	Active unit
489264	05 Apr 2023	19	O-461	COMMERCIAL	SHAILENDRA YASHAWANTRAO RAJESHIRKE	02 Mar 2019	HDFC BANK	000301	05 Apr 2023	25000.00	21188.00	3812.00	10 Apr 2023	cleared	Active unit
489290	06 Apr 2023	113	O-306	COMMERCIAL	SHORE AUTO RUBBER EXPORTS PVT LTD	29 Feb 2020	(direct Transfer)	N096232404029236	06 Apr 2023	119761.00	0.40	119760.60	06 Apr 2023	cleared	Active unit
489305	06 Apr 2023	114	O-306	COMMERCIAL	SHORE AUTO RUBBER EXPORTS PVT LTD	29 Feb 2020	(direct Transfer)	Transfer	06 Apr 2023	1056687.00	1056687.00	0.00	06 Apr 2023	cleared	Active unit
489307	06 Apr 2023	44	O-362	COMMERCIAL	PUSHPANJALI SAHEBRAO DUNTONDE	02 Dec 2018	Axis Bank Ltd. Pune - 411 018	761414	03 Apr 2023	25000.00	25000.00	0.00	11 Apr 2023	cleared	Active unit
489308	06 Apr 2023	43	O-362	COMMERCIAL	PUSHPANJALI SAHEBRAO DUNTONDE	02 Dec 2018	Axis Bank Ltd. Pune - 411 018	331564	04 Apr 2023	21066.00	21066.00	0.00	11 Apr 2023	cleared	Active unit
489339	31 Mar 2023	14053	O-537	COMMERCIAL	DEVDas KRISHNAN MELETHIL	22 Sep 2018	(direct Transfer)	CNRB52023032852297667	28 Mar 2023	1512889.00	1512889.00	0.00	28 Mar 2023	cleared	Active unit
489340	31 Mar 2023	14052	G-12	COMMERCIAL	JAGJOT SINGH MAGO	30 Mar 2023	(direct Transfer)	376450	17 Mar 2023	2100000.00	2100000.00	0.00	17 Mar 2023	cleared	Active unit
489350	31 Mar 2023	14057	O-539	COMMERCIAL	FAIZALI AHMED PALEKAR	05 Apr 2019	(direct Transfer)	HDFCR52023031891223688	18 Mar 2023	84666.00	0.00	84666.00	18 Mar 2023	cleared	Active unit
489354	31 Mar 2023	14058	O-539	COMMERCIAL	FAIZALI AHMED PALEKAR	05 Apr 2019	(direct Transfer)	HDFCR52023031891223688	18 Mar 2023	757918.00	757918.00	0.00	18 Mar 2023	cleared	Active unit
489358	31 Mar 2023	14054	O-539	COMMERCIAL	FAIZALI AHMED PALEKAR	05 Apr 2019	(direct Transfer)	N077232377461593	18 Mar 2023	75000.00	75000.00	0.00	18 Mar 2023	cleared	Active unit
489363	31 Mar 2023	14055	O-407	COMMERCIAL	BABULAL SOLANKI	10 Dec 2018	(direct Transfer)	SBIN123079393437	20 Mar 2023	81879.00	0.00	81879.00	20 Mar 2023	cleared	Active unit
489364	31 Mar 2023	14056	O-407	COMMERCIAL	BABULAL SOLANKI	10 Dec 2018	(direct Transfer)	SBIN223080300505	21 Mar 2023	282300.00	248643.00	33657.00	21 Mar 2023	cleared	Active unit

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Receipt_No	Date	Voucher_No	Unit	UnitCategory	customer	Booking_Date	Bank_Name	Cheque_no	Cheque_date	ChequeAmt	PS_Amount	GST_Amt	Reco_date	Reco_Status	Sale_Status
489381	07 Apr 2023	79	O-204	COMMERCIAL	MOHAMED AYAZ SHAIKH	23 Feb 2019	(direct Transfer)	407376	07 Apr 2023	854454.00	854454.00	0.00	11 Apr 2023	cleared	Active unit
489383	07 Apr 2023	95	O-204	COMMERCIAL	MOHAMED AYAZ SHAIKH	23 Feb 2019	(direct Transfer)	407377	07 Apr 2023	75000.00	75000.00	0.00	11 Apr 2023	cleared	Active unit
489423	10 Apr 2023	122	O-203	COMMERCIAL	CHETAN RAJENDRA PAWAR	11 Jul 2019	(direct Transfer)	779310	10 Apr 2023	197322.00	0.00	197322.00	12 Apr 2023	cleared	Active unit
489424	10 Apr 2023	123	O-203	COMMERCIAL	CHETAN RAJENDRA PAWAR	11 Jul 2019	(direct Transfer)	779309	10 Apr 2023	1544798.00	1544798.00	0.00	12 Apr 2023	cleared	Active unit
489425	10 Apr 2023	124	O-203	COMMERCIAL	CHETAN RAJENDRA PAWAR	11 Jul 2019	(direct Transfer)	779311	10 Apr 2023	75000.00	75000.00	0.00	12 Apr 2023	cleared	Active unit
489426	10 Apr 2023	125	O-558	COMMERCIAL	DIPAK WADHAWAN	23 Sep 2018	(direct Transfer)	216211	10 Apr 2023	50484.00	0.00	50484.00	12 Apr 2023	cleared	Active unit
489427	10 Apr 2023	126	O-558	COMMERCIAL	DIPAK WADHAWAN	23 Sep 2018	(direct Transfer)	000030	10 Apr 2023	420704.00	420704.00	0.00	12 Apr 2023	cleared	Active unit
489428	10 Apr 2023	120	F-02	COMMERCIAL	SANTOSH BAPUSAHEB BODHE	18 Oct 2018	(direct Transfer)	FDRLR52023040600193	06 Apr 2023	1852963.00	0.00	1852963.00	06 Apr 2023	cleared	Active unit
489429	10 Apr 2023	121	F-02	COMMERCIAL	SANTOSH BAPUSAHEB BODHE	18 Oct 2018	(direct Transfer)	FDRLR52023040600193	06 Apr 2023	1000.00	847.54	152.46	06 Apr 2023	cleared	Active unit
489430	10 Apr 2023	136	F-02	COMMERCIAL	SANTOSH BAPUSAHEB BODHE	18 Oct 2018	(direct Transfer)	FDRLR52023040600191272	06 Apr 2023	5684810.00	5684810.00	0.00	06 Apr 2023	cleared	Active unit
489452	11 Apr 2023	157	O-343	COMMERCIAL	ARTI DAHIKAR	10 Apr 2023	(direct Transfer)	109637	09 Apr 2023	600000.00	600000.00	0.00	13 Apr 2023	cleared	Active unit
489458	11 Apr 2023	152	O-349	COMMERCIAL	ANIS AHMED RUMANI	22 Jan 2019	(direct Transfer)	SBIN423100571059	10 Apr 2023	79878.00	0.00	79878.00	10 Apr 2023	cleared	Active unit
489461	11 Apr 2023	153	O-349	COMMERCIAL	ANIS AHMED RUMANI	22 Jan 2019	(direct Transfer)	SBIN423100571059	10 Apr 2023	664624.00	664624.00	0.00	10 Apr 2023	cleared	Active unit
489478	11 Apr 2023	186	F-02	COMMERCIAL	SANTOSH BAPUSAHEB BODHE	18 Oct 2018	(direct Transfer)	FDRLH23096193640	06 Apr 2023	75000.00	75000.00	0.00	09 Apr 2023	cleared	Active unit
489479	11 Apr 2023	160	O-305	COMMERCIAL	RAHUL RAJENDRA KATARIYA	28 Aug 2018	(direct Transfer)	009839	11 Apr 2023	101962.00	0.00	101962.00	13 Apr 2023	cleared	Active unit
489481	11 Apr 2023	161	O-305	COMMERCIAL	RAHUL RAJENDRA KATARIYA	28 Aug 2018	(direct Transfer)	009839	11 Apr 2023	2.00	1.64	0.36	13 Apr 2023	cleared	Active unit
489496	11 Apr 2023	158	O-550	COMMERCIAL	SAVITRI ASHOK HASWANI	07 Oct 2020	(direct Transfer)	HDFCR52023041097157066	09 Apr 2023	90922.00	0.00	90922.00	09 Apr 2023	cleared	Active unit
489499	11 Apr 2023	159	O-551	COMMERCIAL	SAVITRI ASHOK HASWANI	27 Sep 2020	(direct Transfer)	HDFCR52023041097157	09 Apr 2023	114480.00	0.00	114480.00	09 Apr 2023	cleared	Active unit
489504	11 Apr 2023	154	O-551	COMMERCIAL	SAVITRI ASHOK HASWANI	27 Sep 2020	(direct Transfer)	HDFCR52023040997	09 Apr 2023	953998.00	953998.00	0.00	09 Apr 2023	cleared	Active unit
489505	11 Apr 2023	155	O-550	COMMERCIAL	SAVITRI ASHOK HASWANI	07 Oct 2020	(direct Transfer)	HDFCR52023040997	09 Apr 2023	46002.00	46002.00	0.00	09 Apr 2023	cleared	Active unit
489507	11 Apr 2023	156	O-550	COMMERCIAL	SAVITRI ASHOK HASWANI	07 Oct 2020	(direct Transfer)	HDFCR52023041097145936	09 Apr 2023	711676.00	711676.00	0.00	10 Apr 2023	cleared	Active unit
489515	31 Mar 2023	14142	O-214	COMMERCIAL	Harshkumar Shah	26 Aug 2018	TRANSFER	TRANSFER	11 Apr 2023	100.00	100.00	0.00	22 Jun 2022	cleared	Active unit
489548	31 Mar 2023	14176	O-538	COMMERCIAL	mandar sawant	22 Dec 2019	TRANSFER	TRANSFER	11 Apr 2023	150468.00	150468.00	0.00	14 Dec 2022	cleared	Active unit
489557	31 Mar 2023	14185	O-463	COMMERCIAL	SANIL ANAND NADKARNI	09 Feb 2019	TRANSFER	TRANSFER	11 Apr 2023	36184.00	30664.00	5520.00	04 Nov 2022	cleared	Active unit
489558	31 Mar 2023	14186	O-547	COMMERCIAL	FAREED SALEPOUR	26 Jan 2019	TRANSFER	TRANSFER	11 Apr 2023	39306.00	33310.00	5996.00	26 Sep 2022	cleared	Active unit
489594	12 Apr 2023	202	F-11	COMMERCIAL	RAVINDRA RAMESH KORDE	30 Dec 2022	ICICI BANK	111665	12 Apr 2023	8000000.00	8000000.00	0.00	07 Apr 2023	cleared	Active unit
489597	31 Mar 2023	14253	O-447	COMMERCIAL	NILESH D GALANDE	13 Feb 2019	(direct Transfer)	Transfer	31 Mar 2023	83335.00	83335.00	0.00	08 Feb 2023	cleared	Active unit
489601	12 Apr 2023	215	O-507	COMMERCIAL	SHEETAL RAMESH TAWARE	02 Sep 2019	(direct Transfer)	646276809	11 Apr 2023	75000.00	75000.00	0.00	11 Apr 2023	cleared	Active unit

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489603	12 Apr 2023	216	O-310	COMMERCIAL	Y.V MANE CONSTRUCTION	29 May 2018	(direct Transfer)	N101232413778873	12 Apr 2023	75000.00	75000.00	0.00	11 Apr 2023	cleared	Active unit
489604	12 Apr 2023	217	O-311	COMMERCIAL	Y.V MANE CONSTRUCTION	29 May 2018	(direct Transfer)	N101232413783332	12 Apr 2023	75000.00	75000.00	0.00	11 Apr 2023	cleared	Active unit
489605	12 Apr 2023	213	O-507	COMMERCIAL	SHEETAL RAMESH TAWARE	02 Sep 2019	(direct Transfer)	646266231	12 Apr 2023	48743.00	48743.00	0.00	11 Apr 2023	cleared	Active unit
489606	12 Apr 2023	214	O-507	COMMERCIAL	SHEETAL RAMESH TAWARE	02 Sep 2019	(direct Transfer)	646266231	12 Apr 2023	2.00	1.64	0.00	11 Apr 2023	cleared	Active unit
489608	12 Apr 2023	212	O-305	COMMERCIAL	RAHUL RAJENDRA KATARIYA	28 Aug 2018	(direct Transfer)	009840	12 Apr 2023	75000.00	75000.00	0.00	15 Apr 2023	cleared	Active unit
489610	12 Apr 2023	211	O-305	COMMERCIAL	RAHUL RAJENDRA KATARIYA	28 Aug 2018	(direct Transfer)	009838	12 Apr 2023	863289.00	863289.00	0.00	15 Apr 2023	cleared	Active unit
489614	12 Apr 2023	210	O-301	COMMERCIAL	Vinayak Harpale	07 May 2021	(direct Transfer)	696555	12 Apr 2023	780630.00	688843.52	91786.48	17 Apr 2023	cleared	Active unit
489617	12 Apr 2023	218	O-550	COMMERCIAL	SAVITRI ASHOK HASWANI	07 Oct 2020	(direct Transfer)	N101232413285444	12 Apr 2023	75000.00	75000.00	0.00	11 Apr 2023	cleared	Active unit
489618	12 Apr 2023	219	O-551	COMMERCIAL	SAVITRI ASHOK HASWANI	27 Sep 2020	(direct Transfer)	N101232413285444	12 Apr 2023	75000.00	75000.00	0.00	11 Apr 2023	cleared	Active unit
489661	12 Apr 2023	273	O-306	COMMERCIAL	SHORE AUTO RUBBER EXPORTS PVT LTD	29 Feb 2020	(direct Transfer)	N096232404029247	06 Apr 2023	75000.00	75000.00	0.00	06 Apr 2023	cleared	Active unit
489665	12 Apr 2023	271	O-405	COMMERCIAL	RAHUL MAHADEV GUTAL	16 Jan 2020	(direct Transfer)	646571026	12 Apr 2023	88344.00	0.00	88344.00	12 Apr 2023	cleared	Active unit
489666	12 Apr 2023	272	O-405	COMMERCIAL	RAHUL MAHADEV GUTAL	16 Jan 2020	(direct Transfer)	646571026	12 Apr 2023	75000.00	75000.00	0.00	12 Apr 2023	cleared	Active unit
489684	13 Apr 2023	277	O-538	COMMERCIAL	mandar sawant	22 Dec 2019	DIRECT TRANSFER	TRANSFER	13 Apr 2023	139384.00	0.00	139384.00	13 Apr 2023	cleared	Active unit
489685	13 Apr 2023	276	O-538	COMMERCIAL	mandar sawant	22 Dec 2019	DIRECT TRANSFER	TRANSFER	13 Apr 2023	800000.00	800000.00	0.00	13 Apr 2023	cleared	Active unit
489686	13 Apr 2023	278	O-538	COMMERCIAL	mandar sawant	22 Dec 2019	DIRECT TRANSFER	TRANSFER	13 Apr 2023	286988.00	286988.00	0.00	13 Apr 2023	cleared	Active unit
489687	31 Mar 2023	14276	O-559	COMMERCIAL	ANURADHA SANTOSH DHUMANE	25 Feb 2019	TRANSFER	TRANSFER	13 Apr 2023	50000.00	0.00	50000.00	03 Aug 2022	cleared	Active unit
489688	31 Mar 2023	14277	O-559	COMMERCIAL	ANURADHA SANTOSH DHUMANE	25 Feb 2019	TRANSFER	TRANSFER	13 Apr 2023	50000.00	0.00	50000.00	04 Jul 2022	cleared	Active unit
489713	14 Apr 2023	303	O-443	COMMERCIAL	RANJANA GAURAV RAGHUVANSHI	08 Aug 2019	(direct Transfer)	310113974509	11 Apr 2023	75000.00	75000.00	0.00	11 Apr 2023	cleared	Active unit
489719	31 Mar 2023	14286	O-315	COMMERCIAL	Sanjay Boga	26 Aug 2018	TRANSFER	TRANSFER	14 Apr 2023	67348.00	0.00	67348.00	30 Jun 2022	cleared	Active unit
489731	31 Mar 2023	14307	O-547	COMMERCIAL	FAREED SALEPOUR	26 Jan 2019	TRANSFER	TRANSFER	14 Apr 2023	75000.00	75000.00	0.00	25 Jan 2023	cleared	Active unit
489732	14 Apr 2023	308	F-12	COMMERCIAL	PRADEEP SURYAWANSHI	12 Mar 2023	KOTAK MAHINDRA BANK	000535	14 Apr 2023	275000.00	275000.00	0.00	17 Apr 2023	cleared	Active unit
489733	14 Apr 2023	307	F-12	COMMERCIAL	PRADEEP SURYAWANSHI	12 Mar 2023	KOTAK MAHINDRA BANK	000047	14 Apr 2023	12500000.00	12500000.00	0.00	17 Apr 2023	cleared	Active unit
489737	31 Mar 2023	14308	O-552	COMMERCIAL	BAKSHANI MAHESH ARJUNDAJ	06 Sep 2018	TRANSFER	TRANSFER	14 Apr 2023	37500.00	33482.00	4018.00	09 Jan 2023	cleared	Active unit
489740	14 Apr 2023	310	O-538	COMMERCIAL	mandar sawant	22 Dec 2019	DIRECT TRANSFER	TRANSFER	14 Apr 2023	75000.00	75000.00	0.00	15 Apr 2023	cleared	Active unit
489741	14 Apr 2023	309	O-538	COMMERCIAL	mandar sawant	22 Dec 2019	DIRECT TRANSFER	TRANSFER	14 Apr 2023	225000.00	225000.00	0.00	14 Apr 2023	cleared	Active unit
489757	15 Apr 2023	328	F-12	COMMERCIAL	PRADEEP SURYAWANSHI	12 Mar 2023	KOTAK MAHINDRA BANK	000536	15 Apr 2023	13725000.00	13725000.00	0.00	17 Apr 2023	cleared	Active unit
489758	15 Apr 2023	321	O-407	COMMERCIAL	BABULAL SOLANKI	10 Dec 2018	(direct Transfer)	SBINR52023040642254727	06 Apr 2023	500000.00	500000.00	0.00	06 Apr 2023	cleared	Active unit
489759	15 Apr 2023	332	O-407	COMMERCIAL	BABULAL SOLANKI	10 Dec 2018	(direct Transfer)	PUNBH32103178558	14 Apr 2023	10000.00	10000.00	0.00	14 Apr 2023	cleared	Active unit
489760	15 Apr 2023	327	O-407	COMMERCIAL	BABULAL SOLANKI	10 Dec 2018	(direct Transfer)	SBIN423100889607	10 Apr 2023	75000.00	75000.00	0.00	10 Apr 2023	cleared	Active unit

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489761	15 Apr 2023	325	O-515	COMMERCIAL	M S UNNIKRISHNAN	25 Aug 2018	(direct Transfer)	N103232418105068	13 Apr 2023	109854.00	0.00	109854.00	13 Apr 2023	cleared	Active unit
489762	15 Apr 2023	319	O-515	COMMERCIAL	M S UNNIKRISHNAN	25 Aug 2018	(direct Transfer)	HDFCR52023041398614573	13 Apr 2023	917711.06	917711.06	0.00	13 Apr 2023	cleared	Active unit
489763	15 Apr 2023	320	O-515	COMMERCIAL	M S UNNIKRISHNAN	25 Aug 2018	(direct Transfer)	HDFCR52023041398614573	13 Apr 2023	9.94	8.50	1.44	13 Apr 2023	cleared	Active unit
489764	15 Apr 2023	324	O-515	COMMERCIAL	M S UNNIKRISHNAN	25 Aug 2018	(direct Transfer)	N103232418117271	13 Apr 2023	75000.00	75000.00	0.00	13 Apr 2023	cleared	Active unit
489765	15 Apr 2023	326	O-452	COMMERCIAL	MUKUL GUPTA	26 Nov 2018	(direct Transfer)	NEFT646723027	12 Apr 2023	56736.00	0.00	56736.00	12 Apr 2023	cleared	Active unit
489766	15 Apr 2023	318	O-452	COMMERCIAL	MUKUL GUPTA	26 Nov 2018	(direct Transfer)	ICICR12023041203750703	12 Apr 2023	472800.00	472800.00	0.00	12 Apr 2023	cleared	Active unit
489775	15 Apr 2023	317	F-15	COMMERCIAL	KUDALE AGROFOODS	15 Apr 2023	(direct Transfer)	029651	15 Apr 2023	500000.00	500000.00	0.00	18 Apr 2023	cleared	Active unit
489783	31 Mar 2023	14334	G-14	COMMERCIAL	CCTUNGE AND DAUGHTERS LLP	30 Mar 2023	TRANSFER	TRANSFER	15 Apr 2023	126728.00	126728.00	0.00	04 Feb 2023	cleared	Active unit
489799	17 Apr 2023	337	O-347	COMMERCIAL	Suhas Joshi	09 Sep 2018	(direct Transfer)	097209	15 Apr 2023	68586.00	0.00	68586.00	20 Apr 2023	cleared	Active unit
489800	17 Apr 2023	338	O-347	COMMERCIAL	Suhas Joshi	09 Sep 2018	(direct Transfer)	097210	15 Apr 2023	571555.00	571555.00	0.00	19 Apr 2023	cleared	Active unit
489801	17 Apr 2023	339	O-347	COMMERCIAL	Suhas Joshi	09 Sep 2018	(direct Transfer)	097212	15 Apr 2023	75000.00	75000.00	0.00	20 Apr 2023	cleared	Active unit
489811	31 Mar 2023	0	O-456	COMMERCIAL	TASNEEM FAIZULLA FAYYAZ	13 Jul 2020	.	443576	31 Mar 2021	107142.00	107142.00	0.00	01 Jan 1900	Not cleared	Active unit
489857	18 Apr 2023	379	F-07	COMMERCIAL	SACHIN BHOSALE	12 Mar 2023	DIRECT TRANSFER	TRANSFER	18 Apr 2023	154425.00	154425.00	0.00	18 Apr 2023	cleared	Active unit
489858	18 Apr 2023	371	O-345A	COMMERCIAL	AYODHYA SUNIL MAHAJAN	30 Dec 2022	DIRECT TRANSFER	TRANSFER	18 Apr 2023	912000.00	912000.00	0.00	17 Apr 2023	cleared	Active unit
489859	18 Apr 2023	369	O-309	COMMERCIAL	SEEMA RAJESH GOGNA	06 Apr 2023	DIRECT TRANSFER	TRANSFER	18 Apr 2023	5000000.00	5000000.00	0.00	17 Apr 2023	cleared	Active unit
489860	18 Apr 2023	370	O-308	COMMERCIAL	SEEMA RAJESH GOGNA	06 Apr 2023	DIRECT TRANSFER	TRANSFER	18 Apr 2023	5000000.00	5000000.00	0.00	17 Apr 2023	cleared	Active unit
489872	18 Apr 2023	374	G-14	COMMERCIAL	CCTUNGE AND DAUGHTERS LLP	30 Mar 2023	DIRECT TRANSFER	TRANSFER	18 Apr 2023	500000.00	500000.00	0.00	20 Apr 2023	cleared	Active unit
489927	19 Apr 2023	393	O-440	COMMERCIAL	GANESH YASHAWANTRAO GHODAKE	22 Jan 2019	ICICI BANK	660845	19 Apr 2023	591933.00	0.00	591933.00	24 Apr 2023	cleared	Active unit
489928	19 Apr 2023	394	O-440	COMMERCIAL	GANESH YASHAWANTRAO GHODAKE	22 Jan 2019		660846	19 Apr 2023	1408067.00	1408067.00	0.00	21 Apr 2023	cleared	Active unit
489968	20 Apr 2023	438	O-209	COMMERCIAL	RITIKA KHATRI	17 Mar 2019	DIRECT TRANSFER	TRANSFER	20 Apr 2023	60023.00	60023.00	0.00	09 Apr 2023	cleared	Active unit
489969	20 Apr 2023	439	O-209	COMMERCIAL	RITIKA KHATRI	17 Mar 2019	DIRECT TRANSFER	TRANSFER	20 Apr 2023	490000.00	490000.00	0.00	08 Apr 2023	cleared	Active unit
489970	20 Apr 2023	440	O-209	COMMERCIAL	RITIKA KHATRI	17 Mar 2019	DIRECT TRANSFER	TRANSFER	20 Apr 2023	500000.00	500000.00	0.00	07 Apr 2023	cleared	Active unit
489972	20 Apr 2023	441	O-440	COMMERCIAL	GANESH YASHAWANTRAO GHODAKE	22 Jan 2019	DIRECT TRANSFER	TRANSFER	20 Apr 2023	75000.00	75000.00	0.00	19 Apr 2023	cleared	Active unit
489990	21 Apr 2023	460	O-209	COMMERCIAL	RITIKA KHATRI	17 Mar 2019	TRANSFER	TRANSFER	21 Apr 2023	75000.00	75000.00	0.00	20 Apr 2023	cleared	Active unit
489991	21 Apr 2023	464	O-209	COMMERCIAL	RITIKA KHATRI	17 Mar 2019	DIRECT TRANSFER	TRANSFER	21 Apr 2023	128034.00	0.00	128034.00	20 Apr 2023	cleared	Active unit
489992	21 Apr 2023	499	O-209	COMMERCIAL	RITIKA KHATRI	17 Mar 2019	DIRECT TRANSFER	TRANSFER	21 Apr 2023	16927.00	16927.00	0.00	21 Apr 2023	cleared	Active unit
489994	21 Apr 2023	463	O-511	COMMERCIAL	Dilip Hivarale	03 Jun 2019	DIRECT TRANSFER	TRANSFER	21 Apr 2023	75000.00	75000.00	0.00	21 Apr 2023	cleared	Active unit
490006	21 Apr 2023	467	O-350	COMMERCIAL	SHRIPAD PRALHAD ASHTEKAR	08 Feb 2021	HDFC BANK	000235	21 Apr 2023	2000000.00	1510015.04	489984.96	25 Apr 2023	cleared	Active unit

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Receipt_No	Date	Voucher_No	Unit	UnitCategory	customer	Booking_Date	Bank_Name	Cheque_no	Cheque_date	ChequeAmt	PS_Amount	GST_Amt	Reco_date	Reco_Status	Sale_Status
490009	21 Apr 2023	466	O-343	COMMERCIAL	ARTI DAHIKAR	10 Apr 2023	BANK OF MAHARASHTRA	174321	21 Apr 2023	70000.00	70000.00	0.00	25 Apr 2023	cleared	Active unit
490011	21 Apr 2023	469	O-343	COMMERCIAL	ARTI DAHIKAR	10 Apr 2023	BANK OF MAHARASHTRA	174323	21 Apr 2023	2000000.00	2000000.00	0.00	25 Apr 2023	cleared	Active unit
490012	21 Apr 2023	468	O-343	COMMERCIAL	ARTI DAHIKAR	10 Apr 2023	BANK OF MAHARASHTRA	174324	21 Apr 2023	2000000.00	2000000.00	0.00	25 Apr 2023	cleared	Active unit
490018	21 Apr 2023	465	O-343	COMMERCIAL	ARTI DAHIKAR	10 Apr 2023	BANK OF MAHARASHTRA	174322	21 Apr 2023	1330000.00	1330000.00	0.00	25 Apr 2023	cleared	Active unit
490029	21 Apr 2023	476	O-511	COMMERCIAL	Dilip Hivarale	03 Jun 2019	TRANSFER	TRANSFER	21 Apr 2023	129251.00	0.00	129251.00	21 Apr 2023	cleared	Active unit
490030	21 Apr 2023	477	O-511	COMMERCIAL	Dilip Hivarale	03 Jun 2019	transfer	transfer	21 Apr 2023	995575.00	995575.00	0.00	21 Apr 2023	cleared	Active unit
490041	22 Apr 2023	504	G-12	COMMERCIAL	JAGJOT SINGH MAGO	30 Mar 2023	DIRECT TRANSFER	TRANSFER	22 Apr 2023	7770000.00	7770000.00	0.00	21 Apr 2023	cleared	Active unit
490042	22 Apr 2023	508	O-440	COMMERCIAL	GANESH YASHAWANTRAO GHODAKE	22 Jan 2019	DIRECT TRANSFER	TRANSFER	22 Apr 2023	261438.00	0.20	261437.80	20 Apr 2023	cleared	Active unit
490043	22 Apr 2023	505	O-440	COMMERCIAL	GANESH YASHAWANTRAO GHODAKE	22 Jan 2019	DIRECT TRANSFER	TRANSFER	22 Apr 2023	272575.00	272575.00	0.00	21 Apr 2023	cleared	Active unit
490046	22 Apr 2023	506	O-315	COMMERCIAL	Sanjay Boga	26 Aug 2018	DIRECT TRANSFER	TRANSFER	22 Apr 2023	933142.00	893636.00	39506.00	21 Apr 2023	cleared	Active unit
490049	22 Apr 2023	507	O-315	COMMERCIAL	Sanjay Boga	26 Aug 2018	DIRECT TRANSFER	TRANSFER	22 Apr 2023	75000.00	75000.00	0.00	20 Apr 2023	cleared	Active unit
490113	24 Apr 2023	556	O-359	COMMERCIAL	ISHANI ABHIJIT THORAT	24 Mar 2019	DIRECT TRANSFER	TRANSFER	24 Apr 2023	106750.00	0.00	106750.00	23 Apr 2023	cleared	Active unit
490114	24 Apr 2023	547	O-359	COMMERCIAL	ISHANI ABHIJIT THORAT	24 Mar 2019	DIRECT TRANSFER	TRANSFER	24 Apr 2023	891789.00	891789.00	0.00	23 Apr 2023	cleared	Active unit
490115	24 Apr 2023	548	O-359	COMMERCIAL	ISHANI ABHIJIT THORAT	24 Mar 2019	DIRECT TRANSFER	TRANSFER	24 Apr 2023	75000.00	75000.00	0.00	23 Apr 2023	cleared	Active unit
490116	24 Apr 2023	549	G-12	COMMERCIAL	JAGJOT SINGH MAGO	30 Mar 2023	DIRECT TRANSFER	TRANSFER	24 Apr 2023	10770000.00	10770000.00	0.00	21 Apr 2023	cleared	Active unit
490144	25 Apr 2023	571	O-509	COMMERCIAL	PRAGATI MULTICON LLP	30 Aug 2018	BANK OF MAHARASHTRA	099378	25 Apr 2023	75000.00	75000.00	0.00	27 Apr 2023	cleared	Active unit
490145	25 Apr 2023	572	O-509	COMMERCIAL	PRAGATI MULTICON LLP	30 Aug 2018	BANK OF MAHARASHTRA	099378	25 Apr 2023	119326.00	0.00	119326.00	27 Apr 2023	cleared	Active unit
490146	25 Apr 2023	573	O-509	COMMERCIAL	PRAGATI MULTICON LLP	30 Aug 2018	BANK OF MAHARASHTRA	099377	25 Apr 2023	1032350.00	1032350.00	0.00	27 Apr 2023	cleared	Active unit
490149	25 Apr 2023	979	O-407	COMMERCIAL	BABULAL SOLANKI	10 Dec 2018	(direct Transfer)	PUNBH23105266323	15 Apr 2023	50000.00	50000.00	0.00	15 Apr 2023	cleared	Active unit
490176	26 Apr 2023	987	O-448	COMMERCIAL	MOHD RAB SIDDIQUI	24 Oct 2018	(direct Transfer)	AXSK231070002684	26 Apr 2023	75000.00	75000.00	0.00	17 Apr 2023	cleared	Active unit
490177	26 Apr 2023	988	O-448	COMMERCIAL	MOHD RAB SIDDIQUI	24 Oct 2018	(direct Transfer)	AXSK231070002684	26 Apr 2023	28293.00	23977.14	4316.00	17 Apr 2023	cleared	Active unit
490212	27 Apr 2023	627	O-454	COMMERCIAL	MOHAMMED ASHRAF MALA	03 Dec 2018	DIRECT TRANSFER	TRANSFER	27 Apr 2023	184443.00	0.00	184443.00	26 Apr 2023	cleared	Active unit
490213	27 Apr 2023	626	O-454	COMMERCIAL	MOHAMMED ASHRAF MALA	03 Dec 2018	DIRECT TRANSFER	TRANSFER	27 Apr 2023	2015557.00	2015557.00	0.00	26 Apr 2023	cleared	Active unit
490244	27 Apr 2023	629	O-562	COMMERCIAL	SHIKHA SAXENA	20 Dec 2019	(direct Transfer)	HS92311700377267	27 Apr 2023	37628.00	0.00	37628.00	27 Apr 2023	cleared	Active unit
490248	27 Apr 2023	630	O-562	COMMERCIAL	SHIKHA SAXENA	20 Dec 2019	(direct Transfer)	HS92311700377267	27 Apr 2023	75000.00	75000.00	0.00	27 Apr 2023	cleared	Active unit
490250	27 Apr 2023	628	F-03	COMMERCIAL	Samina Gojwari	27 May 2022	(direct Transfer)	JAKAH23117044335	27 Apr 2023	75000.00	75000.00	0.00	27 Apr 2023	cleared	Active unit
490255	27 Apr 2023	632	O-355	COMMERCIAL	AFZAL PADELA	18 Feb 2019	(direct Transfer)	SBIN223108514901	18 Apr 2023	63926.00	0.00	63926.00	18 Apr 2023	cleared	Active unit
490261	27 Apr 2023	631	O-355	COMMERCIAL	AFZAL PADELA	18 Feb 2019	(direct Transfer)	SBIN223108514901	18 Apr 2023	320.00	320.00	0.00	18 Apr 2023	cleared	Active unit
490263	27 Apr 2023	634	O-355	COMMERCIAL	AFZAL PADELA	18 Feb 2019	(direct Transfer)	SBINR52023041744079571	17 Apr 2023	532723.00	532723.00	0.00	17 Apr 2023	cleared	Active unit
490265	27 Apr 2023	633	O-355	COMMERCIAL	AFZAL PADELA	18 Feb 2019	(direct Transfer)	SBIN223108513900	18 Apr 2023	75000.00	75000.00	0.00	18 Apr 2023	cleared	Active unit

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Receipt_No	Date	Voucher_No	Unit	UnitCategory	customer	Booking_Date	Bank_Name	Cheque_no	Cheque_date	ChequeAmt	PS_Amount	GST_Amt	Reco_date	Reco_Status	Sale_Status
490268	28 Apr 2023	684	O-562	COMMERCIAL	SHIKHA SAXENA	20 Dec 2019	(direct Transfer)	HS92311700377005	27 Apr 2023	313564.00	313564.00	0.00	27 Apr 2023	cleared	Active unit
490313	29 Apr 2023	702	O-345A	COMMERCIAL	AYODHYA SUNIL MAHAJAN	30 Dec 2022	DIRECT TRANSFER	TRANSFER	29 Apr 2023	183449.00	183449.00	0.00	28 Apr 2023	cleared	Active unit
490333	29 Apr 2023	701	O-558	COMMERCIAL	DIPAK WADHAWAN	23 Sep 2018	(direct Transfer)	SBIN123118463430	28 Apr 2023	75000.00	75000.00	0.00	28 Apr 2023	cleared	Active unit
490350	29 Apr 2023	700	O-345A	COMMERCIAL	AYODHYA SUNIL MAHAJAN	30 Dec 2022	HDFC BANK	574269	29 Apr 2023	5258154.00	5258154.00	0.00	03 May 2023	cleared	Active unit
490379	29 Apr 2023	699	G-05	COMMERCIAL	MONA AJAY PARWANI	10 Feb 2023	HDFC BANK	000297	29 Apr 2023	263504.00	263504.00	0.00	04 May 2023	cleared	Active unit
490415	02 May 2023	806	F-14	COMMERCIAL	SANJAY KUMAR GUPTA	12 Mar 2023	DIRECT TRANSFER	TRANSFER	02 May 2023	2298180.00	2298180.00	0.00	02 May 2023	cleared	Active unit
490493	04 May 2023	917	O-552	COMMERCIAL	BAKSHANI MAHESH ARJUNDAJ	06 Sep 2018	DIRECT TRANSFER	TRANSFER	04 May 2023	24876.00	0.80	24875.20	03 May 2023	cleared	Active unit
490494	04 May 2023	923	O-552	COMMERCIAL	BAKSHANI MAHESH ARJUNDAJ	06 Sep 2018	DIRECT TRANSFER	TRANSFER	04 May 2023	75000.00	75000.00	0.00	29 Apr 2023	cleared	Active unit
490495	04 May 2023	921	O-552	COMMERCIAL	BAKSHANI MAHESH ARJUNDAJ	06 Sep 2018	DIRECT TRANSFER	TRANSFER	04 May 2023	100000.00	100000.00	0.00	30 Apr 2023	cleared	Active unit
490496	04 May 2023	920	O-552	COMMERCIAL	BAKSHANI MAHESH ARJUNDAJ	06 Sep 2018	DIRECT TRANSFER	TRANSFER	04 May 2023	100000.00	100000.00	0.00	02 May 2023	cleared	Active unit
490497	04 May 2023	919	O-552	COMMERCIAL	BAKSHANI MAHESH ARJUNDAJ	06 Sep 2018	DIRECT TRANSFER	TRANSFER	04 May 2023	7299.00	7299.00	0.00	29 Apr 2023	cleared	Active unit
490540	06 May 2023	1043	O-362	COMMERCIAL	PUSHPANJALI SAHEBRAO DUNTONDE	02 Dec 2018	DIRECT TRANSFER	TRANSFER	06 May 2023	590.00	590.00	0.00	05 May 2023	cleared	Active unit
490575	09 May 2023	1095	O-553	COMMERCIAL	Rohit Sachdev	23 Jul 2019	HDFC BANK	000027	09 May 2023	75000.00	75000.00	0.00	11 May 2023	cleared	Active unit
490576	09 May 2023	1096	O-553	COMMERCIAL	Rohit Sachdev	23 Jul 2019	HDFC BANK	000026	09 May 2023	386429.00	386429.00	0.00	11 May 2023	cleared	Active unit
490583	09 May 2023	1231	O-355	COMMERCIAL	AFZAL PADELA	18 Feb 2019	DIRECT TRANSFER	TRANSFER	09 May 2023	29688.00	29688.00	0.00	08 May 2023	cleared	Active unit
490648	11 May 2023	1320	O-559	COMMERCIAL	ANURADHA SANTOSH DHUMANE	25 Feb 2019	HDFC BANK	HD23051199900733	11 May 2023	500000.00	462302.00	37698.00	11 May 2023	cleared	Active unit
490654	12 May 2023	1269	O-405	COMMERCIAL	RAHUL MAHADEV GUTAL	16 Jan 2020	S.B.I. Bank	SBIN423125464682	05 May 2023	1000.00	1000.00	0.00	05 May 2023	cleared	Active unit
490655	12 May 2023	1270	O-405	COMMERCIAL	RAHUL MAHADEV GUTAL	16 Jan 2020	S.B.I. Bank	SBIN123131153688	11 May 2023	299000.00	299000.00	0.00	11 May 2023	cleared	Active unit
490714	15 May 2023	1227	O-555	COMMERCIAL	JAYSHREE MOHAN SONAWANE	02 Jan 2022	DIRECT TRANSFER	TRANSFER	15 May 2023	295344.00	295344.00	0.00	13 May 2023	cleared	Active unit
490715	15 May 2023	1225	O-555	COMMERCIAL	JAYSHREE MOHAN SONAWANE	02 Jan 2022	DIRECT TRANSFER	TRANSFER	15 May 2023	75000.00	75000.00	0.00	13 May 2023	cleared	Active unit
490716	15 May 2023	1226	O-555	COMMERCIAL	JAYSHREE MOHAN SONAWANE	02 Jan 2022	DIRECT TRANSFER	TRANSFER	15 May 2023	35442.00	0.00	35442.00	13 May 2023	cleared	Active unit
490724	15 May 2023	1205	O-350	COMMERCIAL	SHRIPAD PRALHAD ASHTEKAR	08 Feb 2021	HDFC BANK	000236	15 May 2023	1281640.00	1144322.20	137317.80	17 May 2023	cleared	Active unit
490767	17 May 2023	1310	O-405	COMMERCIAL	RAHUL MAHADEV GUTAL	16 Jan 2020	State Bank Of India	SBIN423136699699	16 May 2023	436200.00	436200.00	0.00	16 May 2023	cleared	Active unit
490768	17 May 2023	1311	O-537	COMMERCIAL	DEVDas KRISHNAN MELETHIL	22 Sep 2018	Canara Bank	P136230241555955	16 May 2023	12206.00	12206.00	0.00	16 May 2023	cleared	Active unit
490802	18 May 2023	1343	O-349	COMMERCIAL	ANIS AHMED RUMANI	22 Jan 2019	DIRECT TRANSFER	TRANSFER	18 May 2023	1025.00	1025.00	0.00	17 May 2023	cleared	Active unit
490868	20 May 2023	1412	G-12	COMMERCIAL	JAGJOT SINGH MAGO	30 Mar 2023	TRANSFER	TRANSFER	20 May 2023	3000002.00	3000002.00	0.00	20 May 2023	cleared	Active unit
490872	20 May 2023	1413	O-403	COMMERCIAL	Ankit Singhal	28 Jan 2020	DIRECT TRANSFER	TRANSFER	20 May 2023	1818104.00	1818104.00	0.00	20 May 2023	cleared	Active unit
490873	20 May 2023	1721	O-403	COMMERCIAL	Ankit Singhal	28 Jan 2020	DIRECT TRANSFER	TRANSFER	20 May 2023	75000.00	75000.00	0.00	20 May 2023	cleared	Active unit
490889	22 May 2023	1572	O-349	COMMERCIAL	ANIS AHMED RUMANI	22 Jan 2019	DIRECT TRANSFER	TRANSFER	22 May 2023	75000.00	0.00	0.00	06 Apr 2023	cleared	Active unit
490891	22 May 2023	1640	F-07	COMMERCIAL	SACHIN BHOSALE	12 Mar 2023	STANDARD CHARTERED BANK	007214	22 May 2023	14799575.00	14799575.00	0.00	25 May 2023	cleared	Active unit

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Receipt_No	Date	Voucher_No	Unit	UnitCategory	customer	Booking_Date	Bank_Name	Cheque_no	Cheque_date	ChequeAmt	PS_Amount	GST_Amt	Reco_date	Reco_Status	Sale_Status
490921	23 May 2023	1433	O-312	COMMERCIAL	GORI ESTATES AND ADVISORS PVT LTD	14 Sep 2018	DIRECT TRANSFGER	TRANSFER	23 May 2023	254411.00	254411.00	0.00	23 May 2023	cleared	Active unit
490922	23 May 2023	1431	O-312	COMMERCIAL	GORI ESTATES AND ADVISORS PVT LTD	14 Sep 2018	DIRECT TRANSFER	TRANSFER	23 May 2023	75000.00	75000.00	0.00	22 May 2023	cleared	Active unit
490923	23 May 2023	0	O-312	COMMERCIAL	GORI ESTATES AND ADVISORS PVT LTD	14 Sep 2018	DIRECT TRANSFER	TRANSFER	23 May 2023	17160.00	14853.00	2307.00	01 Jan 1900	Not cleared	Active unit
490954	24 May 2023	1573	O-349	COMMERCIAL	ANIS AHMED RUMANI	22 Jan 2019	DIRECT TRANSFER	TRANSFER	24 May 2023	987.00	0.00	0.00	06 Apr 2023	cleared	Active unit
491008	25 May 2023	1561	F-15	COMMERCIAL	KUDALE AGROFOODS	15 Apr 2023	DIRECT TRANSFER	DIRECT TRANSFER	25 May 2023	4879100.00	4879100.00	0.00	25 May 2023	cleared	Active unit
491009	25 May 2023	1562	F-15	COMMERCIAL	KUDALE AGROFOODS	15 Apr 2023	DIRECT TRANSFER	DIRECT TRANSFER	25 May 2023	30000.00	30000.00	0.00	25 May 2023	cleared	Active unit
491024	25 May 2023	1555	O-537	COMMERCIAL	DEVDas KRISHNAN MELETHIL	22 Sep 2018	(direct Transfer)	P143230243018740	25 May 2023	126528.00	107226.00	19302.00	23 May 2023	cleared	Active unit
491037	25 May 2023	1529	O-350	COMMERCIAL	SHRIPAD PRALHAD ASHTEKAR	08 Feb 2021	HDFC BANK	000237	25 May 2023	1108965.00	971297.76	137667.24	29 May 2023	cleared	Active unit
491041	26 May 2023	1569	O-452	COMMERCIAL	MUKUL GUPTA	26 Nov 2018	(direct Transfer)	HS92314603540917	26 May 2023	75000.00	75000.00	0.00	26 May 2023	cleared	Active unit
491048	26 May 2023	1570	O-356A	COMMERCIAL	DR. DEEPAKSINGH PADAMSINGH PARDESHI	17 Dec 2019	(direct Transfer)	N145232473374651	26 May 2023	512142.00	453924.00	58218.00	25 May 2023	cleared	Active unit
491049	26 May 2023	1719	F-15	COMMERCIAL	KUDALE AGROFOODS	15 Apr 2023	INDUSIND BANK	648135	26 May 2023	69700000.00	69700000.00	0.00	29 May 2023	cleared	Active unit
491054	31 Mar 2023	14452	O-447	COMMERCIAL	NILESH D GALANDE	13 Feb 2019	transfer	transfer	27 May 2023	31911.00	31661.00	250.00	08 Feb 2023	cleared	Active unit
491071	27 May 2023	1575	O-349	COMMERCIAL	ANIS AHMED RUMANI	22 Jan 2019	TRANSFER	TRANSFER	27 May 2023	3861.00	3861.00	0.00	06 Apr 2023	cleared	Active unit
491192	30 May 2023	1734	G-03	COMMERCIAL	PRACHI ASHISH GUJARATHI	30 Dec 2022	HDFC BANK	000034	30 May 2023	15314978.00	15314978.00	0.00	01 Jun 2023	cleared	Active unit
491258	31 May 2023	1784	O-339	COMMERCIAL	Gopinathan Nair	24 Sep 2018	Indian Bank	774168	31 May 2023	36031.00	0.00	36031.00	02 Jun 2023	cleared	Active unit
491261	31 May 2023	1785	O-339	COMMERCIAL	Gopinathan Nair	24 Sep 2018	INDIAN BANK	774168	31 May 2023	75000.00	75000.00	0.00	02 Jun 2023	cleared	Active unit
491296	01 Jun 2023	1868	O-563	COMMERCIAL	SHELE PRACHI AVINASH	09 Sep 2018	HDFC BANK	N151232481202855	31 May 2023	50000.00	0.00	50000.00	31 May 2023	cleared	Active unit
491348	03 Jun 2023	1964	O-465	COMMERCIAL	NILMEEN AJANEE	19 Dec 2018	(direct Transfer)	BARBR23150287610	30 May 2023	75000.00	75000.00	0.00	30 May 2023	cleared	Active unit
491349	03 Jun 2023	1963	O-563	COMMERCIAL	SHELE PRACHI AVINASH	09 Sep 2018	Direct Transfer	N154232485091935	03 Jun 2023	950000.00	920525.00	29475.00	03 Jun 2023	cleared	Active unit
491351	05 Jun 2023	2000	G-04	COMMERCIAL	ANIRUDHA DHANANJAY DEODHAR (HUF)	08 Jul 2021	Direct Transfer	N154232485748934	03 Jun 2023	1436076.00	1258262.00	177814.00	03 Jun 2023	cleared	Active unit
491359	05 Jun 2023	1971	O-463	COMMERCIAL	SANIL ANAND NADKARNI	09 Feb 2019	(direct Transfer)	TRANSFER	05 Jun 2023	75000.00	75000.00	0.00	05 Jun 2023	cleared	Active unit
491386	06 Jun 2023	2008	O-449	COMMERCIAL	SANKET SANJAY BASANGAR	06 Apr 2019	Bank Of Maharashtra - Pune.	437053	05 Jun 2023	925000.00	925000.00	0.00	08 Jun 2023	cleared	Active unit
491387	06 Jun 2023	2009	O-449	COMMERCIAL	SANKET SANJAY BASANGAR	06 Apr 2019	Bank Of Maharashtra -Pune	437053	05 Jun 2023	75000.00	75000.00	0.00	08 Jun 2023	cleared	Active unit
491389	06 Jun 2023	2014	O-202	COMMERCIAL	MUKESH KUMAR HUNDRAJ DHARMA	01 Apr 2019	Kota Manhindra Bank	000033	31 May 2023	365879.00	365879.00	0.00	08 Jun 2023	cleared	Active unit
491392	06 Jun 2023	2013	O-202	COMMERCIAL	MUKESH KUMAR HUNDRAJ DHARMA	01 Apr 2019	Cosmos Bank	409491	31 May 2023	365879.00	365879.00	0.00	08 Jun 2023	cleared	Active unit
491407	07 Jun 2023	2124	O-437	COMMERCIAL	Raju Gupta	09 Nov 2018	Axis Bank Ltd	603470	24 May 2023	303623.00	0.00	303623.00	09 Jun 2023	cleared	Active unit
491409	07 Jun 2023	2046	O-339	COMMERCIAL	Gopinathan Nair	24 Sep 2018	Direct Transfer	IDIBR52023060533858815	05 Jun 2023	328333.00	328333.00	0.00	05 Jun 2023	cleared	Active unit
491411	07 Jun 2023	2122	O-406	COMMERCIAL	ARCHANA PRAFULLA JAIN	24 Oct 2018	Diecrt Transfer	SIBLN23154172752	03 Jun 2023	100000.00	0.00	100000.00	03 Jun 2023	cleared	Active unit

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Receipt_No	Date	Voucher_No	Unit	UnitCategory	customer	Booking_Date	Bank_Name	Cheque_no	Cheque_date	ChequeAmt	PS_Amount	GST_Amt	Reco_date	Reco_Status	Sale_Status
491426	07 Jun 2023	2036	F-14	COMMERCIAL	SANJAY KUMAR GUPTA	12 Mar 2023	DIRECT TRANSFER	TRANSFER	07 Jun 2023	2500200.00	2500200.00	0.00	31 May 2023	cleared	Active unit
491436	08 Jun 2023	2058	O-356A	COMMERCIAL	DR. DEEPAKSINGH PADAMSINGH PARDESHI	17 Dec 2019	(direct Transfer)	315714023201	08 Jun 2023	100.00	100.00	0.00	06 Jun 2023	cleared	Active unit
491437	08 Jun 2023	2059	O-356A	COMMERCIAL	DR. DEEPAKSINGH PADAMSINGH PARDESHI	17 Dec 2019	(direct Transfer)	35241172310	08 Jun 2023	34900.00	34900.00	0.00	07 Jun 2023	cleared	Active unit
491438	08 Jun 2023	2060	O-356A	COMMERCIAL	DR. DEEPAKSINGH PADAMSINGH PARDESHI	17 Dec 2019	(direct Transfer)	352411657496	08 Jun 2023	40000.00	40000.00	0.00	07 Jun 2023	cleared	Active unit
491464	09 Jun 2023	2163	F-04	COMMERCIAL	SONALI RAHUL BORUNDIYA	16 Sep 2018	DIRECT TRANSFER	TRANSFER	09 Jun 2023	1500000.00	841620.00	658380.00	09 Jun 2023	cleared	Active unit
491465	09 Jun 2023	2164	F-04	COMMERCIAL	SONALI RAHUL BORUNDIYA	16 Sep 2018	DIRECT TRANSFER	TRANSFER	09 Jun 2023	1500000.00	1500000.00	0.00	09 Jun 2023	cleared	Active unit
491472	09 Jun 2023	2153	O-356A	COMMERCIAL	DR. DEEPAKSINGH PADAMSINGH PARDESHI	17 Dec 2019	DIRECT TRANSFER	TRANSFER	09 Jun 2023	40000.00	40000.00	0.00	09 Jun 2023	cleared	Active unit
491473	09 Jun 2023	2152	O-356A	COMMERCIAL	DR. DEEPAKSINGH PADAMSINGH PARDESHI	17 Dec 2019	DIRECT TRANSFER	TRANSFER	09 Jun 2023	18218.00	18218.00	0.00	09 Jun 2023	cleared	Active unit
491520	12 Jun 2023	2192	F-07	COMMERCIAL	SACHIN BHOSALE	12 Mar 2023	DIRECT TRANSFER	TRANSFER	12 May 2023	78500.00	78500.00	0.00	22 May 2023	cleared	Active unit
491521	12 Jun 2023	2193	F-07	COMMERCIAL	SACHIN BHOSALE	12 Mar 2023	DIRECT TRANSFER	TRANSFER	12 Jun 2023	10000.00	10000.00	0.00	12 Jun 2023	cleared	Active unit
491550	13 Jun 2023	2086	O-210	COMMERCIAL	MOHAN ASSANDAS DODANI	20 Feb 2019	DIRECT TRANSFER	TRANSFER	13 Jun 2023	1013400.00	1013400.00	0.00	09 Jun 2023	cleared	Active unit
491551	13 Jun 2023	2087	O-210	COMMERCIAL	MOHAN ASSANDAS DODANI	20 Feb 2019	DIRECT TRANSFER	TRANSFER	13 Jun 2023	54500.00	54500.00	0.00	09 Jun 2023	cleared	Active unit
491557	14 Jun 2023	2196	O-544	COMMERCIAL	PRAGATI MULTICON LLP	21 May 2022	BANK OF MAHARASHTRA	102560	14 Jun 2023	75000.00	75000.00	0.00	16 Jun 2023	cleared	Active unit
491559	14 Jun 2023	2195	O-544	COMMERCIAL	PRAGATI MULTICON LLP	21 May 2022	BANK OF MAHARASHTRA	102560	14 Jun 2023	456781.00	0.00	456781.00	16 Jun 2023	cleared	Active unit
491567	14 Jun 2023	2194	O-442	COMMERCIAL	NITYANAND SAIDAPPA KORE	03 Jan 2022	KOTAK MAHINDRA BANK	532077	14 Jun 2023	1579860.00	1579860.00	0.00	16 Jun 2023	cleared	Active unit
491576	14 Jun 2023	2206	O-406	COMMERCIAL	ARCHANA PRAFULLA JAIN	24 Oct 2018	DIRECT TRANSFER	TRANSFER	14 Jun 2023	600000.00	353468.00	246532.00	13 Jun 2023	cleared	Active unit
491592	13 Jun 2023	2224	O-308	COMMERCIAL	SEEMA RAJESH GOGNA	06 Apr 2023	.	663222	07 Apr 2023	250000.00	250000.00	0.00	07 Apr 2023	cleared	Active unit
491593	13 Jun 2023	2225	O-309	COMMERCIAL	SEEMA RAJESH GOGNA	06 Apr 2023	.	663322	15 Jun 2023	250000.00	250000.00	0.00	07 Apr 2023	cleared	Active unit
491600	15 Jun 2023	2230	O-407	COMMERCIAL	BABULAL SOLANKI	10 Dec 2018	Punjab National Bank	PUNBH23105266215	15 Apr 2023	136245.00	136245.00	0.00	15 Apr 2023	cleared	Active unit
491610	15 Jun 2023	2246	O-343A	COMMERCIAL	VARSHA NAPHADE	13 Oct 2022	DIRECT TRANSFER	TRANSFER	15 Jun 2023	75000.00	75000.00	0.00	14 Jun 2023	cleared	Active unit
491613	15 Jun 2023	2248	O-356	COMMERCIAL	RAVINDRA VITTHALRAO PATIL	19 Nov 2020	DIRECT TRANSFER	TRANSFER	15 Jun 2023	25000.00	25000.00	0.00	13 Jun 2023	cleared	Active unit
491615	15 Jun 2023	2247	O-356	COMMERCIAL	RAVINDRA VITTHALRAO PATIL	19 Nov 2020	DIRECT TRANSFER	TRANSFER	15 Jun 2023	50000.00	50000.00	0.00	13 Jun 2023	cleared	Active unit
491627	16 Jun 2023	2256	G-14	COMMERCIAL	CCTUNGE AND DAUGHTERS LLP	30 Mar 2023	DIRECT TRANSFER	TRANSFER	16 Jun 2023	7379000.00	7379000.00	0.00	21 Apr 2023	cleared	Active unit
491628	16 Jun 2023	2257	O-409	COMMERCIAL	NIZAR NURUDDIN NATHANI	29 Nov 2018	DIRECT TRANSFER	TRANSFER	16 Jun 2023	500000.00	0.00	500000.00	17 May 2023	cleared	Active unit
491641	17 Jun 2023	2287	O-556A	COMMERCIAL	Sachin Abhyankar	15 Mar 2020	DIRECT TRANSFER	TRANSFER	17 Jun 2023	1000000.00	869068.00	130932.00	17 Jun 2023	cleared	Active unit
491650	19 Jun 2023	2339	O-556A	COMMERCIAL	Sachin Abhyankar	15 Mar 2020	DIRECT TRANSFER	TRANSFER	19 Jun 2023	130932.00	130932.00	0.00	18 Jun 2023	cleared	Active unit
491651	19 Jun 2023	2338	O-556A	COMMERCIAL	Sachin Abhyankar	15 Mar 2020	DIRECT TRANSFER	TRANSFER	19 Jun 2023	91075.00	91075.00	0.00	18 Jun 2023	cleared	Active unit
491652	19 Jun 2023	2340	O-556A	COMMERCIAL	Sachin Abhyankar	15 Mar 2020	DIRECT TRANSFER	TRANSFER	19 Jun 2023	75000.00	75000.00	0.00	18 Jun 2023	cleared	Active unit

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Receipt_No	Date	Voucher_No	Unit	UnitCategory	customer	Booking_Date	Bank_Name	Cheque_no	Cheque_date	ChequeAmt	PS_Amount	GST_Amt	Reco_date	Reco_Status	Sale_Status
491653	19 Jun 2023	2337	O-442	COMMERCIAL	NITYANAND SAIDAPPA KORE	03 Jan 2022	DIRECT TRANSFER	TRANSFER	19 Jun 2023	41280.00	41280.00	0.00	17 Jun 2023	cleared	Active unit
491654	19 Jun 2023	2333	O-442	COMMERCIAL	NITYANAND SAIDAPPA KORE	03 Jan 2022	DIRECT TRANSFER	TRANSFER	19 Jun 2023	50000.00	50000.00	0.00	15 Jun 2023	cleared	Active unit
491655	19 Jun 2023	2334	O-442	COMMERCIAL	NITYANAND SAIDAPPA KORE	03 Jan 2022	DIRECT TRANSFER	TRANSFER	19 Jun 2023	450000.00	450000.00	0.00	16 Jun 2023	cleared	Active unit
491656	19 Jun 2023	2335	O-544	COMMERCIAL	PRAGATI MULTICON LLP	21 May 2022	DIRECT TRANSFER	TRANSFER	19 Jun 2023	85464.68	0.00	85464.68	17 Jun 2023	cleared	Active unit
491657	19 Jun 2023	2336	O-544	COMMERCIAL	PRAGATI MULTICON LLP	21 May 2022	DIRECT TRANSFER	TRANSFER	19 Jun 2023	4414535.32	4414535.32	0.00	17 Jun 2023	cleared	Active unit
491685	20 Jun 2023	2382	F-07	COMMERCIAL	SACHIN BHOSALE	12 Mar 2023	(direct Transfer)	317014379121	20 Jun 2023	75000.00	75000.00	0.00	19 Jun 2023	cleared	Active unit
491686	20 Jun 2023	2383	O-442	COMMERCIAL	NITYANAND SAIDAPPA KORE	03 Jan 2022	DIRECT TRANSFER	TRANSFER	20 Jun 2023	75000.00	75000.00	0.00	19 Jun 2023	cleared	Active unit
491693	20 Jun 2023	2414	O-363	COMMERCIAL	PRAKASH VASANT BHOSALE	29 Oct 2020	DIRECT TRANSFER	TRANSFER	20 Jun 2023	51288.00	0.00	51288.00	20 Jun 2023	cleared	Active unit
491694	20 Jun 2023	2415	O-365	COMMERCIAL	CHANDRAKALA PRAKASH BHOSALE	29 Oct 2020	DIRECT TRANSFER	TRANSFER	20 Jun 2023	49488.00	40.00	49448.00	19 Jun 2023	cleared	Active unit
491695	20 Jun 2023	2410	O-363	COMMERCIAL	PRAKASH VASANT BHOSALE	29 Oct 2020	DIRECT TRANSFER	TRANSFER	20 Jun 2023	75000.00	75000.00	0.00	19 Jun 2023	cleared	Active unit
491696	20 Jun 2023	2409	O-363	COMMERCIAL	PRAKASH VASANT BHOSALE	29 Oct 2020	DIRECT TRANSFER	TRANSFER	20 Jun 2023	427405.00	427405.00	0.00	19 Jun 2023	cleared	Active unit
491697	20 Jun 2023	2412	O-365	COMMERCIAL	CHANDRAKALA PRAKASH BHOSALE	29 Oct 2020	DIRECT TRANSFER	TRANSFER	20 Jun 2023	412073.00	412066.88	6.12	19 Jun 2023	cleared	Active unit
491698	20 Jun 2023	2411	O-365	COMMERCIAL	CHANDRAKALA PRAKASH BHOSALE	29 Oct 2020	DIRECT TRANSFER	TRANSFER	20 Jun 2023	75000.00	75000.00	0.00	19 Jun 2023	cleared	Active unit
491699	20 Jun 2023	2408	O-514	COMMERCIAL	HARDEEP SINGH TRILOCHAN SINGH JUNEJA	19 Nov 2018	ICICI BANK	000178	20 Jun 2023	2194452.00	1329852.00	864600.00	22 Jun 2023	cleared	Active unit
491700	20 Jun 2023	2407	G-01	COMMERCIAL	HAMIDAH RAHIM MUSCATWALA	11 Dec 2021	HDFC BANK	000416	20 Jun 2023	6332663.00	5591815.00	740848.00	22 Jun 2023	cleared	Active unit
491701	20 Jun 2023	2406	G-01	COMMERCIAL	HAMIDAH RAHIM MUSCATWALA	11 Dec 2021	HDFC BANK	000417	20 Jun 2023	75000.00	75000.00	0.00	22 Jun 2023	cleared	Active unit
491711	20 Jun 2023	2418	O-301	COMMERCIAL	Vinayak Harpale	07 May 2021	DIRECT TRANSFER	TRANSFER	20 Jun 2023	856671.00	856671.00	0.00	17 Jun 2023	cleared	Active unit
491712	20 Jun 2023	2419	O-301	COMMERCIAL	Vinayak Harpale	07 May 2021	DIRECT TRANSFER	TRANSFER	20 Jun 2023	46546.00	46546.00	0.00	17 Jun 2023	cleared	Active unit
491726	02 Jun 2023	2420	O-210	COMMERCIAL	MOHAN ASSANDAS DODANI	20 Feb 2019	TRANSFER	TRANSFER	21 Jun 2023	121608.00	0.00	121608.00	09 Jun 2023	cleared	Active unit
491740	22 Jun 2023	2449	O-512	COMMERCIAL	AJIT SINGH TRILOCHANSINGH JUNEJA	19 Nov 2018	DIRECT TRANSFER	TRANSFER	22 Jun 2023	559052.00	0.00	559052.00	22 Jun 2023	cleared	Active unit
491741	22 Jun 2023	2448	O-512	COMMERCIAL	AJIT SINGH TRILOCHANSINGH JUNEJA	19 Nov 2018	DIRECT TRANSFER	TRANSFER	22 Jun 2023	75000.00	75000.00	0.00	22 Jun 2023	cleared	Active unit
491742	22 Jun 2023	2487	O-445A	COMMERCIAL	VIKAS BAJARANG JADHAV	01 Dec 2020	DIRECT TRANSFER	TRANSFER	22 Jun 2023	10000.00	0.00	10000.00	21 Jun 2023	cleared	Active unit
491743	22 Jun 2023	2488	O-445A	COMMERCIAL	VIKAS BAJARANG JADHAV	01 Dec 2020	DIRECT TRANSFER	TRANSFER	22 Jun 2023	148574.00	0.00	148574.00	22 Jun 2023	cleared	Active unit
491744	22 Jun 2023	2479	O-445A	COMMERCIAL	VIKAS BAJARANG JADHAV	01 Dec 2020	DIRECT TRANSFER	TRANSFER	22 Jun 2023	522144.00	522124.00	20.00	22 Jun 2023	cleared	Active unit
491745	22 Jun 2023	2480	O-445A	COMMERCIAL	VIKAS BAJARANG JADHAV	01 Dec 2020	DIRECT TRANSFER	TRANSFER	22 Jun 2023	1405726.00	1405726.00	0.00	22 Jun 2023	cleared	Active unit
491746	22 Jun 2023	2450	O-350	COMMERCIAL	SHRIPAD PRALHAD ASHTEKAR	08 Feb 2021	HDFC BANK	000240	22 Jun 2023	75000.00	75000.00	0.00	26 Jun 2023	cleared	Active unit
491747	29 May 2023	2440	O-443A	COMMERCIAL	AVINASH ANANTRAO KHULE	16 Feb 2021	TRANSFER	TRANSFER	29 May 2023	1447191.00	1215849.00	231342.00	29 May 2023	cleared	Active unit
491751	22 Jun 2023	2489	O-443A	COMMERCIAL	AVINASH ANANTRAO KHULE	16 Feb 2021	DIRECT TRANSFER	TRANSFER	22 Jun 2023	75000.00	75000.00	0.00	22 Jun 2023	cleared	Active unit

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Receipt_No	Date	Voucher_No	Unit	UnitCategory	customer	Booking_Date	Bank_Name	Cheque_no	Cheque_date	ChequeAmt	PS_Amount	GST_Amt	Reco_date	Reco_Status	Sale_Status
491752	22 Jun 2023	2478	O-443A	COMMERCIAL	AVINASH ANANTRAO KHULE	16 Feb 2021	DIRECT TRANSFER	TRANSFER	22 Jun 2023	712001.00	712001.00	0.00	22 Jun 2023	cleared	Active unit
491753	22 Jun 2023	2445	O-451	COMMERCIAL	Suhas Khule	01 Dec 2020	AXIS BANK	011195	22 Jun 2023	1800000.00	1800000.00	0.00	26 Jun 2023	cleared	Active unit
491755	22 Jun 2023	2447	O-451	COMMERCIAL	Suhas Khule	01 Dec 2020	CITI BANK	891562	22 Jun 2023	75000.00	75000.00	0.00	26 Jun 2023	cleared	Active unit
491790	23 Jun 2023	2513	O-543A	COMMERCIAL	sachin jadhav	21 May 2022	DIRECT TRANSFER	TRANSFER	23 Jun 2023	139848.00	0.00	139848.00	23 Jun 2023	cleared	Active unit
491792	23 Jun 2023	2511	O-543A	COMMERCIAL	sachin jadhav	21 May 2022	DIRECT TRANSFER	TRANSFER	23 Jun 2023	500000.00	500000.00	0.00	23 Jun 2023	cleared	Active unit
491808	24 Jun 2023	2539	F-07	COMMERCIAL	SACHIN BHOSALE	12 Mar 2023	DIRECT TRANSFER	TRANSFER	24 Jun 2023	1100.00	1100.00	0.00	24 Jun 2023	cleared	Active unit
491811	24 Jun 2023	2537	O-307	COMMERCIAL	MOHAMMED SIDDIQ ANSARI	28 Sep 2018	HDFC BANK	000013	24 Jun 2023	75000.00	75000.00	0.00	27 Jun 2023	cleared	Active unit
491812	24 Jun 2023	2538	O-307	COMMERCIAL	MOHAMMED SIDDIQ ANSARI	28 Sep 2018	HDFC BANK	000013	24 Jun 2023	52702.00	0.68	52701.32	27 Jun 2023	cleared	Active unit
491813	24 Jun 2023	2536	O-307	COMMERCIAL	MOHAMMED SIDDIQ ANSARI	28 Sep 2018	HDFC BANK	000014	24 Jun 2023	439186.00	439185.82	0.18	27 Jun 2023	cleared	Active unit
491833	26 Jun 2023	2605	O-445A	COMMERCIAL	VIKAS BAJARANG JADHAV	01 Dec 2020	DIRECT TRANSFER	TRANSFER	26 Jun 2023	75000.00	75000.00	0.00	24 Jun 2023	cleared	Active unit
491893	27 Jun 2023	2611	O-356	COMMERCIAL	RAVINDRA VITTHALRAO PATIL	19 Nov 2020	(direct Transfer)	317719982680	27 Jun 2023	75.00	0.00	75.00	26 Jun 2023	cleared	Active unit
491911	28 Jun 2023	2651	O-437	COMMERCIAL	Raju Gupta	09 Nov 2018	AXIS BANK	603473	28 Jun 2023	75000.00	75000.00	0.00	01 Jul 2023	cleared	Active unit
491912	28 Jun 2023	2650	O-437	COMMERCIAL	Raju Gupta	09 Nov 2018	AXIS BANK	603472	28 Jun 2023	1030137.00	1030137.00	0.00	01 Jul 2023	cleared	Active unit
492000	30 Jun 2023	2748	O-543A	COMMERCIAL	sachin jadhav	21 May 2022	DIRECT TRANSFER	TRANSFER	30 Jun 2023	665374.00	665374.00	0.00	30 Jun 2023	cleared	Active unit
492005	30 Jun 2023	2796	O-364	COMMERCIAL	SHABNAM SAJID SHEIKH	03 Sep 2018	direct transfer	TRANSFER	30 Jun 2023	473551.00	473551.00	0.00	30 Jun 2023	cleared	Active unit
492006	30 Jun 2023	2734	O-364	COMMERCIAL	SHABNAM SAJID SHEIKH	03 Sep 2018	HDFC BANK	000031	30 Jun 2023	75000.00	75000.00	0.00	03 Jul 2023	cleared	Active unit
492007	30 Jun 2023	2735	O-364	COMMERCIAL	SHABNAM SAJID SHEIKH	03 Sep 2018	HDFC BANK	000031	30 Jun 2023	56826.00	0.00	56826.00	03 Jul 2023	cleared	Active unit
492026	30 Jun 2023	2773	O-512	COMMERCIAL	AJIT SINGH TRILOCHANSINGH JUNEJA	19 Nov 2018	ICICI BANK	661695	30 Jun 2023	297538.00	0.00	297538.00	03 Jul 2023	cleared	Active unit
492027	30 Jun 2023	2774	O-512	COMMERCIAL	AJIT SINGH TRILOCHANSINGH JUNEJA	19 Nov 2018	ICICI BANK	661696	30 Jun 2023	2179201.00	2179201.00	0.00	03 Jul 2023	cleared	Active unit
492141	03 Jul 2023	2854	O-512	COMMERCIAL	AJIT SINGH TRILOCHANSINGH JUNEJA	19 Nov 2018	DIRECT TRANSFER	TRANSFER	03 Jul 2023	23261.00	23261.00	0.00	01 Jul 2023	cleared	Active unit
492145	03 Jul 2023	3162	O-451	COMMERCIAL	Suhas Khule	01 Dec 2020	DIRECT TRANSFER	TRANSFER	03 Jul 2023	1000.00	1000.00	0.00	29 Jun 2023	cleared	Active unit
492146	03 Jul 2023	3161	O-451	COMMERCIAL	Suhas Khule	01 Dec 2020	DIRECT TRANSFER	TRANSFER	03 Jul 2023	621153.00	621153.00	0.00	29 Jun 2023	cleared	Active unit
492154	04 Jul 2023	0	O-439	COMMERCIAL	SHAILA MENON	22 Feb 2019	DIRECT TRANSFER	TRANSFER	04 Jul 2023	17273.00	17273.00	0.00	01 Jan 1900	Not cleared	Active unit
492156	04 Jul 2023	2957	F-14	COMMERCIAL	SANJAY KUMAR GUPTA	12 Mar 2023	DIRECT TRANSFER	TRANSFER	04 Jul 2023	11662000.00	11662000.00	0.00	01 Jul 2023	cleared	Active unit
492191	05 Jul 2023	2903	O-516	COMMERCIAL	YOGESH JALINDAR KOHAKADE	11 Jan 2020	DIRECT TRANSFER	TRANSFER	05 Jul 2023	936800.00	0.00	936800.00	05 Jul 2023	cleared	Active unit
492192	05 Jul 2023	2904	O-516	COMMERCIAL	YOGESH JALINDAR KOHAKADE	11 Jan 2020	DIRECT TRANSFER	TRANSFER	05 Jul 2023	75000.00	75000.00	0.00	05 Jul 2023	cleared	Active unit
492193	05 Jul 2023	2905	O-516	COMMERCIAL	YOGESH JALINDAR KOHAKADE	11 Jan 2020	DIRECT TRANSFER	TRANSFER	05 Jul 2023	1766100.00	1766100.00	0.00	05 Jul 2023	cleared	Active unit
492199	05 Jul 2023	2915	O-342	COMMERCIAL	Khalid hussain	15 Jul 2022	DIRECT TRANSFER	TRANSFER	05 Jul 2023	1000000.00	892857.84	107142.16	05 Jul 2023	cleared	Active unit
492226	06 Jul 2023	2949	O-205	COMMERCIAL	AMIT JAWANMAL JAIN(HUF)	04 Apr 2019	OMPRAKASH DEORE PEOPLES CO-OP BANK	004723	06 Jul 2023	787898.00	703480.00	84418.00	10 Jul 2023	cleared	Active unit

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Receipt_No	Date	Voucher_No	Unit	UnitCategory	customer	Booking_Date	Bank_Name	Cheque_no	Cheque_date	ChequeAmt	PS_Amount	GST_Amt	Reco_date	Reco_Status	Sale_Status
492280	07 Jul 2023	2965	O-546	COMMERCIAL	MOHIT SHARMA	15 Oct 2018	DIRECT TRANSFER	TRANSFER	07 Jul 2023	1657977.00	1551417.00	106560.00	10 Jul 2023	cleared	Active unit
492305	06 Jul 2023	2948	O-205	COMMERCIAL	AMIT JAWANMAL JAIN(HUF)	04 Apr 2019	omprakash devora pepoles co op	004724	10 Jul 2023	75000.00	75000.00	0.00	10 Jul 2023	cleared	Active unit
492309	10 Jul 2023	2998	O-514	COMMERCIAL	HARDEEP SINGH TRILOCHAN SINGH JUNEJA	19 Nov 2018	AXIS BANK	260554	10 Jul 2023	75000.00	75000.00	0.00	12 Jul 2023	cleared	Active unit
492310	10 Jul 2023	2997	O-514	COMMERCIAL	HARDEEP SINGH TRILOCHAN SINGH JUNEJA	19 Nov 2018	AXIS BANK	260552	10 Jul 2023	864600.00	864600.00	0.00	12 Jul 2023	cleared	Active unit
492311	10 Jul 2023	0	O-514	COMMERCIAL	HARDEEP SINGH TRILOCHAN SINGH JUNEJA	19 Nov 2018	DIRECT TRANSFER	TRANSFER	30 Dec 2020	125000.00	125000.00	0.00	01 Jan 1900	Not cleared	Active unit
492367	12 Jul 2023	3103	O-437	COMMERCIAL	Raju Gupta	09 Nov 2018	AXIS BANK	603474	12 Jul 2023	659297.00	659297.00	0.00	14 Jul 2023	cleared	Active unit
492398	13 Jul 2023	3139	O-453	COMMERCIAL	MOHAMMED ASHRAF MALA	03 Dec 2018	ICICI BANK	006651	13 Jul 2023	793368.00	0.00	793368.00	15 Jul 2023	cleared	Active unit
492400	13 Jul 2023	3141	O-453	COMMERCIAL	MOHAMMED ASHRAF MALA	03 Dec 2018	ICICI BANK	006652	13 Jul 2023	1830975.00	1830975.00	0.00	15 Jul 2023	cleared	Active unit
492401	13 Jul 2023	3140	O-453	COMMERCIAL	MOHAMMED ASHRAF MALA	03 Dec 2018	ICICI BANK	006651	13 Jul 2023	157858.00	133778.00	24080.00	15 Jul 2023	cleared	Active unit
492445	15 Jul 2023	3240	O-548	COMMERCIAL	MRUNALI BALASAHEB JARANDE	23 Aug 2018	DIRECT TRANSFER	TRANSFER	15 Jul 2023	100000.00	0.00	100000.00	14 Jul 2023	cleared	Active unit
492459	15 Jul 2023	3244	G-04	COMMERCIAL	ANIRUDHA DHANANJAY DEODHAR (HUF)	08 Jul 2021	HDFC BANK	000029	15 Jul 2023	75000.00	75000.00	0.00	18 Jul 2023	cleared	Active unit
492495	18 Jul 2023	3282	O-559	COMMERCIAL	ANURADHA SANTOSH DHUMANE	25 Feb 2019	DIRECT TRANSFER	TRANSFER	18 Jul 2023	800000.00	708500.00	91500.00	15 Jul 2023	cleared	Active unit
492497	18 Jul 2023	3281	O-211	COMMERCIAL	PRAYAG GANOJE	09 Jul 2019	DIRECT TRANSFER	TRANSFER	18 Jul 2023	144202.00	0.00	144202.00	17 Jul 2023	cleared	Active unit
492498	18 Jul 2023	3283	O-211	COMMERCIAL	PRAYAG GANOJE	09 Jul 2019	DIRECT TRANSFER	TRANSFER	18 Jul 2023	800000.00	800000.00	0.00	17 Jul 2023	cleared	Active unit
492508	18 Jul 2023	3265	O-401	COMMERCIAL	GAYATRI PRAVEEN CHALLA	06 Jun 2019	STATE BANK OF INDIA	918156	18 Jul 2023	75000.00	75000.00	0.00	20 Jul 2023	cleared	Active unit
492511	19 Jul 2023	3771	O-546	COMMERCIAL	MOHIT SHARMA	15 Oct 2018	DIRECT TRANSFER	TRANSFER	19 Jul 2023	75000.00	75000.00	0.00	10 Jul 2023	cleared	Active unit
492512	03 Jul 2023	3287	O-356A	COMMERCIAL	DR. DEEPAKSINGH PADAMSINGH PARDESHI	17 Dec 2019	TRANSFER	TRANSFER	19 Jul 2023	40000.00	33898.00	6102.00	01 Jul 2023	cleared	Active unit
492513	03 Jul 2023	3288	O-356A	COMMERCIAL	DR. DEEPAKSINGH PADAMSINGH PARDESHI	17 Dec 2019	TRANSFER	TRANSFER	19 Jul 2023	12800.00	10848.00	1952.00	01 Jul 2023	cleared	Active unit
492516	19 Jul 2023	3291	O-211	COMMERCIAL	PRAYAG GANOJE	09 Jul 2019	DIRECT TRANSFER	TRANSFER	19 Jul 2023	401680.00	401680.00	0.00	18 Jul 2023	cleared	Active unit
492533	19 Jul 2023	3318	G-01	COMMERCIAL	HAMIDAH RAHIM MUSCATWALA	11 Dec 2021	HDFC BANK	000422	19 Jul 2023	746760.00	746760.00	0.00	21 Jul 2023	cleared	Active unit
492534	19 Jul 2023	3319	O-408	COMMERCIAL	GULZAR DHARANI	17 Dec 2018	AXIS BANK	043075	19 Jul 2023	1000000.00	519344.00	480656.00	21 Jul 2023	cleared	Active unit
492537	19 Jul 2023	3313	O-453	COMMERCIAL	MOHAMMED ASHRAF MALA	03 Dec 2018	DIRECT TRANSFER	TRANSFER	19 Jul 2023	75000.00	75000.00	0.00	18 Jul 2023	cleared	Active unit
492539	19 Jul 2023	3307	O-202	COMMERCIAL	MUKESH KUMAR HUNDRAJ DHARMA	01 Apr 2019	DIRECT TRANSFER	TRANSFER	19 Jul 2023	37500.00	37500.00	0.00	18 Jul 2023	cleared	Active unit
492540	19 Jul 2023	3312	O-202	COMMERCIAL	MUKESH KUMAR HUNDRAJ DHARMA	01 Apr 2019	DIRECT TRANSFER	TRANSFER	19 Jul 2023	37500.00	37500.00	0.00	17 Jul 2023	cleared	Active unit
492558	18 Jul 2023	3290	O-211	COMMERCIAL	PRAYAG GANOJE	09 Jul 2019	TRANSFER	TRANSFER	18 Jul 2023	75000.00	75000.00	0.00	18 Jul 2023	cleared	Active unit
492579	20 Jul 2023	3342	O-358	COMMERCIAL	VIKAS GANGADHARRAO WATTAMWAR	20 Feb 2019	DIRECT TRANSFER	TRANSFER	20 Jul 2023	54536.00	0.00	54536.00	19 Jul 2023	cleared	Active unit

Receipt_No	Date	Voucher_No	Unit	UnitCategory	customer	Booking_Date	Bank_Name	Cheque_no	Cheque_date	ChequeAmt	PS_Amount	GST_Amt	Reco_date	Reco_Status	Sale_Status
492580	20 Jul 2023	3343	O-358	COMMERCIAL	VIKAS GANGADHARRAO WATTAMWAR	20 Feb 2019	DIRECT TRANSFER	TRANSFER	20 Jul 2023	54536.00	10.00	54526.00	19 Jul 2023	cleared	Active unit
492582	20 Jul 2023	3340	O-358	COMMERCIAL	VIKAS GANGADHARRAO WATTAMWAR	20 Feb 2019	DIRECT TRANSFER	TRANSFER	20 Jul 2023	37500.00	37500.00	0.00	19 Jul 2023	cleared	Active unit
492583	20 Jul 2023	3341	O-358	COMMERCIAL	VIKAS GANGADHARRAO WATTAMWAR	20 Feb 2019	DIRECT TRANSFER	TRANSFER	20 Jul 2023	37500.00	37500.00	0.00	19 Jul 2023	cleared	Active unit
492584	20 Jul 2023	3344	O-358	COMMERCIAL	VIKAS GANGADHARRAO WATTAMWAR	20 Feb 2019	DIRECT TRANSFER	TRANSFER	20 Jul 2023	515256.00	515256.00	0.00	19 Jul 2023	cleared	Active unit
492585	20 Jul 2023	3345	O-358	COMMERCIAL	VIKAS GANGADHARRAO WATTAMWAR	20 Feb 2019	DIRECT TRANSFER	TRANSFER	20 Jul 2023	515626.00	515626.00	0.00	19 Jul 2023	cleared	Active unit
492621	22 Jul 2023	3396	O-440	COMMERCIAL	GANESH YASHAWANTRAO GHODAKE	22 Jan 2019	ICICI BANK	661283	22 Jul 2023	500000.00	500000.00	0.00	29 May 2023	cleared	Active unit
492655	24 Jul 2023	3494	O-548	COMMERCIAL	MRUNALI BALASAHEB JARANDE	23 Aug 2018	DIRECT TRANSFER	TRANSFER	24 Jul 2023	500.00	0.00	500.00	19 Jul 2023	cleared	Active unit
492656	24 Jul 2023	3495	O-548	COMMERCIAL	MRUNALI BALASAHEB JARANDE	23 Aug 2018	DIRECT TRANSFER	TRANSFER	24 Jul 2023	200000.00	196702.00	3298.00	22 Jul 2023	cleared	Active unit
492668	24 Jul 2023	3496	O-407	COMMERCIAL	BABULAL SOLANKI	10 Dec 2018	DIRECT TRANSFER	TRANSFER	24 Jul 2023	200000.00	200000.00	0.00	24 Jul 2023	cleared	Active unit
492687	25 Jul 2023	3538	O-344	COMMERCIAL	VERACO FACADEPRO SYSTEM LLP	28 Oct 2021	(direct Transfer)	23206072410	25 Jul 2023	75000.00	75000.00	0.00	25 Jul 2023	cleared	Active unit
492798	28 Jul 2023	3691	O-510	COMMERCIAL	CHANDRASHEKAR SHETTY	28 Jun 2019	DIRECT TRANSFER	TRANSFER	28 Jul 2023	50000.00	50000.00	0.00	27 Jul 2023	cleared	Active unit
492799	28 Jul 2023	3765	O-510	COMMERCIAL	CHANDRASHEKAR SHETTY	28 Jun 2019	DIRECT TRANSFER	TRANSFER	28 Jul 2023	1750000.00	862418.00	887582.00	28 Jul 2023	cleared	Active unit
492813	28 Jul 2023	3692	O-559	COMMERCIAL	ANURADHA SANTOSH DHUMANE	25 Feb 2019	DIRECT TRANSFER	TRANSFER	28 Jul 2023	232898.00	232898.00	0.00	27 Jul 2023	cleared	Active unit
492847	29 Jul 2023	3712	O-548	COMMERCIAL	MRUNALI BALASAHEB JARANDE	23 Aug 2018	HDFC BANK	000107	29 Jul 2023	500000.00	500000.00	0.00	01 Aug 2023	cleared	Active unit
492848	29 Jul 2023	3713	O-548	COMMERCIAL	MRUNALI BALASAHEB JARANDE	23 Aug 2018	HDFC BANK	000044	29 Jul 2023	900000.00	900000.00	0.00	01 Aug 2023	cleared	Active unit
492849	29 Jul 2023	3762	O-548	COMMERCIAL	MRUNALI BALASAHEB JARANDE	23 Aug 2018	DIRECT TRANSFER	TRANSFER	29 Jul 2023	75238.00	75238.00	0.00	29 Jul 2023	cleared	Active unit
492862	29 Jul 2023	3734	O-301	COMMERCIAL	Vinayak Harpale	07 May 2021	AXIS BANK	834502	18 Jul 2023	93676.00	0.00	93676.00	02 Aug 2023	cleared	Active unit
492887	29 Jul 2023	3763	O-548	COMMERCIAL	MRUNALI BALASAHEB JARANDE	23 Aug 2018	TRANSFER	TRANSFER	31 Jul 2023	1000.00	1000.00	0.00	29 Jul 2023	cleared	Active unit
492890	31 Jul 2023	3766	G-05	COMMERCIAL	MONA AJAY PARWANI	10 Feb 2023	DIRECT TRANSFER	000306	31 Jul 2023	1200000.00	1200000.00	0.00	15 Jun 2023	cleared	Active unit
492900	31 Jul 2023	3855	O-543A	COMMERCIAL	sachin jadhav	21 May 2022	DIRECT TRANSFER	TRANSFER	31 Jul 2023	75000.00	75000.00	0.00	28 Jul 2023	cleared	Active unit
492901	31 Jul 2023	3858	O-442	COMMERCIAL	NITYANAND SAIDAPPA KORE	03 Jan 2022	DIRECT TRANSFER	TRANSFER	31 Jul 2023	400.00	400.00	0.00	31 Jul 2023	cleared	Active unit
492902	31 Jul 2023	3856	O-442	COMMERCIAL	NITYANAND SAIDAPPA KORE	03 Jan 2022	DIRECT TRANSFER	TRANSFER	31 Jul 2023	930.00	930.00	0.00	31 Jul 2023	cleared	Active unit
492919	31 Jul 2023	3779	G-04	COMMERCIAL	ANIRUDHA DHANANJAY DEODHAR (HUF)	08 Jul 2021	HDFC BANK	000030	31 Jul 2023	223520.00	223520.00	0.00	02 Aug 2023	cleared	Active unit
492988	01 Aug 2023	3883	O-450	COMMERCIAL	AMBRISH PRAKASH PULLI	01 Dec 2020	(direct Transfer)	321301436994	01 Aug 2023	70.00	70.00	0.00	31 Jul 2023	cleared	Active unit

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493020	02 Aug 2023	3918	F-05	COMMERCIAL	PRIYA SANJAY KAPOTE	02 Aug 2023	HDFC BANK	000016	02 Aug 2023	1000000.00	1000000.00	0.00	04 Aug 2023	cleared	Active unit
493021	02 Aug 2023	3922	O-540	COMMERCIAL	Swapnil Wagh	05 Feb 2020	DIRECT TRANSFER	TRANSFER	02 Aug 2023	25000.00	25000.00	0.00	30 Jul 2023	cleared	Active unit
493022	02 Aug 2023	3920	O-540	COMMERCIAL	Swapnil Wagh	05 Feb 2020	DIRECT TRANSFER	TRANSFER	02 Aug 2023	1625000.00	1625000.00	0.00	01 Aug 2023	cleared	Active unit
493023	02 Aug 2023	3919	O-540	COMMERCIAL	Swapnil Wagh	05 Feb 2020	DIRECT TRANSFER	TRANSFER	02 Aug 2023	200000.00	200000.00	0.00	01 Aug 2023	cleared	Active unit
493058	03 Aug 2023	4004	O-445A	COMMERCIAL	VIKAS BAJARANG JADHAV	01 Dec 2020	(direct Transfer)	321510245282	03 Aug 2023	90.00	90.00	0.00	03 Aug 2023	cleared	Active unit
493059	03 Aug 2023	4002	O-540	COMMERCIAL	Swapnil Wagh	05 Feb 2020	DIRECT TRANSFER	TRANSFER	03 Aug 2023	75000.00	75000.00	0.00	03 Aug 2023	cleared	Active unit
493083	03 Aug 2023	4003	O-510	COMMERCIAL	CHANDRASHEKAR SHETTY	28 Jun 2019	DIRECT TRANSFER	TRANSFER	03 Aug 2023	850000.00	850000.00	0.00	03 Aug 2023	cleared	Active unit
493087	03 Aug 2023	4005	O-510	COMMERCIAL	CHANDRASHEKAR SHETTY	28 Jun 2019	DIRECT TRANSFER	TRANSFER	03 Aug 2023	75000.00	75000.00	0.00	03 Aug 2023	cleared	Active unit
493107	03 Aug 2023	4006	O-315	COMMERCIAL	Sanjay Boga	26 Aug 2018	DIRECT TRANSFER	TRANSFER	20 Apr 2023	55488.00	55488.00	0.00	20 Apr 2023	cleared	Active unit
493108	03 Aug 2023	4007	O-315	COMMERCIAL	Sanjay Boga	26 Aug 2018	DIRECT TRANSFER	TRANSFER	20 Apr 2023	51366.00	51366.00	0.00	20 Apr 2023	cleared	Active unit
493113	04 Aug 2023	4043	O-516	COMMERCIAL	YOGESH JALINDAR KOHAKADE	11 Jan 2020	(direct Transfer)	321614518173	04 Aug 2023	920.00	920.00	0.00	04 Aug 2023	cleared	Active unit
493158	05 Aug 2023	4080	O-510	COMMERCIAL	CHANDRASHEKAR SHETTY	28 Jun 2019	DIRECT TRANSFER	TRANSFER	05 Aug 2023	985934.00	985934.00	0.00	05 Aug 2023	cleared	Active unit
493216	07 Aug 2023	4112	O-503	COMMERCIAL	MORE ABHIMANYU MANOHARRAO	28 Jan 2020	DIRECT TRANSFER	TRANSFER	07 Aug 2023	150357.00	0.00	150357.00	07 Aug 2023	cleared	Active unit
493218	07 Aug 2023	4113	O-503	COMMERCIAL	MORE ABHIMANYU MANOHARRAO	28 Jan 2020	DIRECT TRANSFER	TRANSFER	07 Aug 2023	75000.00	75000.00	0.00	07 Aug 2023	cleared	Active unit
493219	07 Aug 2023	4111	O-503	COMMERCIAL	MORE ABHIMANYU MANOHARRAO	28 Jan 2020	DIRECT TRANSFER	TRANSFER	07 Aug 2023	1215840.00	1215840.00	0.00	07 Aug 2023	cleared	Active unit
493233	08 Aug 2023	4157	O-212	COMMERCIAL	RAHUL KATHARIYA	07 Feb 2019	DIRECT TRANSFER	TRANSFER	08 Aug 2023	1253237.00	1116223.00	137014.00	07 Aug 2023	cleared	Active unit
493296	09 Aug 2023	4244	O-510	COMMERCIAL	CHANDRASHEKAR SHETTY	28 Jun 2019	DIRECT TRANSFER	TRANSFER	09 Aug 2023	1429013.00	1429013.00	0.00	09 Aug 2023	cleared	Active unit
493322	09 Aug 2023	4233	O-542	COMMERCIAL	ABHISHEK SUHAS JATKAR	01 Feb 2021	DIRECT TRANSFER	TRANSFER	09 Aug 2023	191376.00	0.00	191376.00	09 Aug 2023	cleared	Active unit
493324	09 Aug 2023	4235	O-542	COMMERCIAL	ABHISHEK SUHAS JATKAR	01 Feb 2021	DIRECT TRANSFER	TRANSFER	09 Aug 2023	122342.00	122342.00	0.00	09 Aug 2023	cleared	Active unit
493325	09 Aug 2023	4234	O-542	COMMERCIAL	ABHISHEK SUHAS JATKAR	01 Feb 2021	DIRECT TRANSFER	TRANSFER	09 Aug 2023	75000.00	75000.00	0.00	09 Aug 2023	cleared	Active unit
493336	10 Aug 2023	4243	O-510	COMMERCIAL	CHANDRASHEKAR SHETTY	28 Jun 2019	DIRECT TRANSFER	TRANSFER	10 Aug 2023	20000.00	20000.00	0.00	10 Aug 2023	cleared	Active unit
493338	10 Aug 2023	4245	O-510	COMMERCIAL	CHANDRASHEKAR SHETTY	28 Jun 2019	DIRECT TRANSFER	TRANSFER	10 Aug 2023	631.00	631.00	0.00	10 Aug 2023	cleared	Active unit
493339	09 Aug 2023	4362	O-407	COMMERCIAL	BABULAL SOLANKI	10 Dec 2018	TRANSFER	TRANSFER	15 Apr 2023	153755.00	127853.00	25902.00	15 Apr 2023	cleared	Active unit
493444	14 Aug 2023	4313	O-211	COMMERCIAL	PRAYAG GANOJE	09 Jul 2019	(direct Transfer)	CH16634205	14 Aug 2023	930.00	930.00	0.00	14 Aug 2023	cleared	Active unit
493445	14 Aug 2023	4346	F-05	COMMERCIAL	PRIYA SANJAY KAPOTE	02 Aug 2023	HDFC BANK	000017	14 Aug 2023	6232000.00	6232000.00	0.00	16 Aug 2023	cleared	Active unit
493459	14 Aug 2023	4322	F-05	COMMERCIAL	PRIYA SANJAY KAPOTE	02 Aug 2023	DIRECT TRANSFER	TRANSFER	14 Aug 2023	1000.00	1000.00	0.00	10 Aug 2023	cleared	Active unit
493460	14 Aug 2023	4323	O-542	COMMERCIAL	ABHISHEK SUHAS JATKAR	01 Feb 2021	DIRECT TRANSFER	TRANSFER	14 Aug 2023	1201100.00	1201100.00	0.00	12 Aug 2023	cleared	Active unit
493490	14 Aug 2023	4330	O-409	COMMERCIAL	NIZAR NURUDDIN NATHANI	29 Nov 2018	DIRECT TRANSFER	TRANSFER	14 Aug 2023	500000.00	410438.00	89562.00	14 Aug 2023	cleared	Active unit
493497	14 Aug 2023	4317	F-08	COMMERCIAL	AJAY VIJAYSINGH GHORPADE	09 Aug 2023	UNION BANK OF INDIA	108376	16 Aug 2023	1000000.00	1000000.00	0.00	18 Aug 2023	cleared	Active unit
493499	16 Aug 2023	4427	O-542	COMMERCIAL	ABHISHEK SUHAS JATKAR	01 Feb 2021	DIRECT TRANSFER	TRANSFER	16 Aug 2023	232403.00	232403.00	0.00	16 Aug 2023	cleared	Active unit

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493545	17 Aug 2023	4508	F-05	COMMERCIAL	PRIYA SANJAY KAPOTE	02 Aug 2023	HDFC BANK	000018	17 Aug 2023	5232000.00	5232000.00	0.00	19 Aug 2023	cleared	Active unit
493546	17 Aug 2023	4509	F-05	COMMERCIAL	PRIYA SANJAY KAPOTE	02 Aug 2023	HDFC BANK	000018	17 Aug 2023	1000.00	1000.00	0.00	19 Aug 2023	cleared	Active unit
493600	17 Aug 2023	4464	F-14	COMMERCIAL	SANJAY KUMAR GUPTA	12 Mar 2023	(direct Transfer)	INDBN17085060200	17 Aug 2023	75000.00	75000.00	0.00	17 Aug 2023	cleared	Active unit
493695	19 Aug 2023	4577	O-316	COMMERCIAL	Rupinder singh Kathuriya	20 Jan 2020	(direct Transfer)	N2312326029351818	19 Aug 2023	921.00	921.00	0.00	19 Aug 2023	cleared	Active unit
493696	19 Aug 2023	4579	F-12	COMMERCIAL	PRADEEP SURYAWANSHI	12 Mar 2023	ICICI BANK	207689	19 Aug 2023	519800.00	440508.00	79292.00	18 Aug 2023	cleared	Active unit
493704	19 Aug 2023	4665	O-547	COMMERCIAL	FAREED SALEPOUR	26 Jan 2019	(direct Transfer)	36974436	19 Aug 2023	20982.00	20982.00	0.00	17 Aug 2023	cleared	Active unit
493716	19 Aug 2023	4666	O-547	COMMERCIAL	FAREED SALEPOUR	26 Jan 2019	(direct Transfer)	transfer	19 Aug 2023	116.00	116.00	0.00	17 Aug 2023	cleared	Active unit
493756	19 Aug 2023	4593	G-08	COMMERCIAL	NEELA SADASHIVRAO BOKHARE	09 Feb 2022	DIRECT TRANSFER	TRANSFER	19 Aug 2023	556721.00	556721.00	0.00	19 Aug 2023	cleared	Active unit
493758	19 Aug 2023	4594	G-08	COMMERCIAL	NEELA SADASHIVRAO BOKHARE	09 Feb 2022	DIRECT TRANSFER	TRANSFER	19 Aug 2023	556721.00	556721.00	0.00	19 Aug 2023	cleared	Active unit
493759	19 Aug 2023	4595	G-07	COMMERCIAL	NEELA SADASHIV BHOKHARE	08 Dec 2021	DIRECT TRANSFER	TRANSFER	19 Aug 2023	721307.00	721307.00	0.00	19 Aug 2023	cleared	Active unit
493760	19 Aug 2023	4592	G-07	COMMERCIAL	NEELA SADASHIV BHOKHARE	08 Dec 2021	DIRECT TRANSFER	TRANSFER	19 Aug 2023	721307.00	721307.00	0.00	19 Aug 2023	cleared	Active unit
493761	19 Aug 2023	4591	G-07	COMMERCIAL	NEELA SADASHIV BHOKHARE	08 Dec 2021	DIRECT TRANSFER	TRANSFER	19 Aug 2023	721307.00	721306.82	0.18	19 Aug 2023	cleared	Active unit
493767	21 Aug 2023	4673	O-342	COMMERCIAL	Khalid hussain	15 Jul 2022	HDFC BANK	464580	21 Aug 2023	565088.00	0.00	565088.00	23 Aug 2023	cleared	Active unit
493768	21 Aug 2023	4672	O-342	COMMERCIAL	Khalid hussain	15 Jul 2022	HDFC BANK	464579	21 Aug 2023	5381319.00	5381312.32	6.68	23 Aug 2023	cleared	Active unit
493792	21 Aug 2023	4678	G-07	COMMERCIAL	NEELA SADASHIV BHOKHARE	08 Dec 2021	(direct Transfer)	TRANSFER	19 Aug 2023	25000.00	25000.00	0.00	19 Aug 2023	cleared	Active unit
493793	21 Aug 2023	4680	G-07	COMMERCIAL	NEELA SADASHIV BHOKHARE	08 Dec 2021	(direct Transfer)	TRANSFER	19 Aug 2023	50000.00	50000.00	0.00	19 Aug 2023	cleared	Active unit
493794	21 Aug 2023	4682	G-08	COMMERCIAL	NEELA SADASHIVRAO BOKHARE	09 Feb 2022	(direct Transfer)	TRANSFER	19 Aug 2023	75000.00	75000.00	0.00	19 Aug 2023	cleared	Active unit
493845	22 Aug 2023	4791	F-06	COMMERCIAL	SANKET SANJAY BASANGAR	08 Mar 2023	CANARA BANK	011871	22 Aug 2023	1800000.00	1800000.00	0.00	24 Aug 2023	cleared	Active unit
493846	22 Aug 2023	4790	F-06	COMMERCIAL	SANKET SANJAY BASANGAR	08 Mar 2023	VBANK OF MAHARASHTRA	437055	22 Aug 2023	1000000.00	1000000.00	0.00	24 Aug 2023	cleared	Active unit
493937	23 Aug 2023	5755	O-455	COMMERCIAL	MOHAMMED ASHRAF MALA	03 Dec 2018	FEDERAL BANK	116325	23 Aug 2023	2196987.00	1960270.50	236716.50	23 Aug 2023	cleared	Active unit
493940	23 Aug 2023	4879	F-15	COMMERCIAL	KUDALE AGROFOODS	15 Apr 2023	DIRECT TRANSFER	TRANSFER	23 Aug 2023	824572.00	698789.80	125782.20	22 Aug 2023	cleared	Active unit
493943	23 Aug 2023	5756	G-14	COMMERCIAL	CCTUNGE AND DAUGHTERS LLP	30 Mar 2023	AXIS BANK	425007	23 Aug 2023	902000.00	764406.74	137593.26	09 Aug 2023	cleared	Active unit
493980	24 Aug 2023	4932	O-347	COMMERCIAL	Suhas Joshi	09 Sep 2018	JANASEVA SAHAKARI BANK LTD	097214	24 Aug 2023	472000.00	400000.00	72000.00	28 Aug 2023	cleared	Active unit
493982	24 Aug 2023	4933	F-08	COMMERCIAL	AJAY VIJAYSINGH GHORPADE	09 Aug 2023	UNION BANK	126921	24 Aug 2023	9386000.00	9386000.00	0.00	28 Aug 2023	cleared	Active unit
493983	24 Aug 2023	4938	F-08	COMMERCIAL	AJAY VIJAYSINGH GHORPADE	09 Aug 2023	UNION BANK OF INDIA	126922	24 Aug 2023	75000.00	75000.00	0.00	28 Aug 2023	cleared	Active unit
494036	25 Aug 2023	4957	O-342	COMMERCIAL	Khalid hussain	15 Jul 2022	(direct Transfer)	323789351405	25 Aug 2023	75000.00	75000.00	0.00	25 Aug 2023	cleared	Active unit
494138	26 Aug 2023	5292	O-308	COMMERCIAL	SEEMA RAJESH GOGNA	06 Apr 2023	KOTAK MAHINDRA BANK	000117	26 Aug 2023	4245977.00	4245977.00	0.00	29 Aug 2023	cleared	Active unit
494203	28 Aug 2023	4960	F-05	COMMERCIAL	PRIYA SANJAY KAPOTE	02 Aug 2023	HDFC BANK	000021	28 Aug 2023	74000.00	74000.00	0.00	30 Aug 2023	cleared	Active unit

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Receipt_No	Date	Voucher_No	Unit	UnitCategory	customer	Booking_Date	Bank_Name	Cheque_no	Cheque_date	ChequeAmt	PS_Amount	GST_Amt	Reco_date	Reco_Status	Sale_Status
494274	28 Aug 2023	4961	O-358	COMMERCIAL	VIKAS GANGADHARRAO WATTAMWAR	20 Feb 2019	DIRECT TRANSFER	TRANSFER	28 Aug 2023	8245.00	8245.00	0.00	28 Aug 2023	cleared	Active unit
494491	26 Aug 2023	5293	O-309	COMMERCIAL	SEEMA RAJESH GOGNA	06 Apr 2023	.	000117	31 Aug 2023	3060561.00	3060561.00	0.00	29 Aug 2023	cleared	Active unit
494492	31 Aug 2023	5413	O-201	COMMERCIAL	SUNITA SATISH JADHAV	06 Apr 2019	BANK OF MAHARASHTRA	301711	31 Aug 2023	1682186.00	1500236.00	181950.00	02 Sep 2023	cleared	Active unit
494721	05 Sep 2023	5629	O-308	COMMERCIAL	SEEMA RAJESH GOGNA	06 Apr 2023	KOTAK MAHINDRA BANK	000117	05 Sep 2023	75000.00	75000.00	0.00	29 Aug 2023	cleared	Active unit
494722	05 Sep 2023	5630	O-309	COMMERCIAL	SEEMA RAJESH GOGNA	06 Apr 2023	KOTAK MAHINDRA BANK	000117	05 Sep 2023	75000.00	75000.00	0.00	29 Aug 2023	cleared	Active unit
494763	06 Sep 2023	5697	G-04	COMMERCIAL	ANIRUDHA DHANANJAY DEODHAR (HUF)	08 Jul 2021	(direct Transfer)	361482276026	06 Sep 2023	930.00	930.00	0.00	01 Jan 1900	Not cleared	Active unit
494970	14 Sep 2023	5944	F-04	COMMERCIAL	SONALI RAHUL BORUNDIYA	16 Sep 2018	DCB BANK	000018	14 Sep 2023	1555822.50	1555822.50	0.00	16 Sep 2023	cleared	Active unit
494971	14 Sep 2023	5943	F-04	COMMERCIAL	SONALI RAHUL BORUNDIYA	16 Sep 2018	DCB BANK	000007	14 Sep 2023	1555822.50	1555822.50	0.00	16 Sep 2023	cleared	Active unit
494972	14 Sep 2023	5942	F-04	COMMERCIAL	SONALI RAHUL BORUNDIYA	16 Sep 2018	DCB BANK	000017	14 Sep 2023	75000.00	75000.00	0.00	16 Sep 2023	cleared	Active unit
494986	15 Sep 2023	5970	O-360	COMMERCIAL	SAMEER HEMANT KALE	24 Nov 2018	DIRECT TRANSFER	TRANSFER	15 Sep 2023	689000.00	689000.00	0.00	13 Sep 2023	cleared	Active unit
494987	15 Sep 2023	5971	O-361	COMMERCIAL	KALE NIKHIL HEMANT KALE	22 Oct 2018	DIRECT TRANSFER	TRANSFER	15 Sep 2023	689000.00	569120.00	119880.00	13 Sep 2023	cleared	Active unit
494989	15 Sep 2023	5983	O-563	COMMERCIAL	SHELE PRACHI AVINASH	09 Sep 2018	DIRECT TRANSFER	TRANSFER	15 Sep 2023	800000.00	800000.00	0.00	15 Sep 2023	cleared	Active unit
495044	20 Sep 2023	6032	O-301	COMMERCIAL	Vinayak Harpale	07 May 2021	(direct Transfer)	Tranfer	20 Sep 2023	14505.00	12292.44	2212.56	01 Jan 1900	Not cleared	Active unit
495047	20 Sep 2023	6031	O-301	COMMERCIAL	Vinayak Harpale	07 May 2021	(direct Transfer)	Transfer	20 Sep 2023	28454.00	28454.00	0.00	01 Jul 2023	cleared	Active unit
495058	20 Sep 2023	6089	O-546	COMMERCIAL	MOHIT SHARMA	15 Oct 2018	(direct Transfer)	326119979618	20 Sep 2023	24500.00	24500.00	0.00	18 Sep 2023	cleared	Active unit
495072	20 Sep 2023	6078	O-457	COMMERCIAL	Indrani Malaiya	18 Sep 2023	DIRECT TRANSFER	TRANSFER	20 Sep 2023	200000.00	200000.00	0.00	17 Sep 2023	cleared	Active unit
495169	22 Sep 2023	6259	F-01	COMMERCIAL	AJAY VIJAYSINGH GHORPADE	21 Sep 2023	UNION BANK OF INDIA	126923	22 Sep 2023	500000.00	500000.00	0.00	26 Sep 2023	cleared	Active unit
495207	22 Sep 2023	6234	O-457	COMMERCIAL	Indrani Malaiya	18 Sep 2023	TRANSFER	TRANSFER	23 Sep 2023	51000.00	51000.00	0.00	21 Sep 2023	cleared	Active unit
495337	26 Sep 2023	6434	O-545A	COMMERCIAL	RAMSANGAM PROJECTS PVT. LTD.	23 Sep 2023	DIRECT TRANSFER	TRANSFER	26 Sep 2023	50000.00	50000.00	0.00	23 Sep 2023	cleared	Active unit
495338	26 Sep 2023	6435	O-545A	COMMERCIAL	RAMSANGAM PROJECTS PVT. LTD.	23 Sep 2023	DIRECT TRANSFER	TRANSFER	26 Sep 2023	4390000.00	4390000.00	0.00	25 Sep 2023	cleared	Active unit
495339	26 Sep 2023	6436	O-545A	COMMERCIAL	RAMSANGAM PROJECTS PVT. LTD.	23 Sep 2023	DIRECT TRANSFER	TRANSFER	26 Sep 2023	340800.00	340800.00	0.00	25 Sep 2023	cleared	Active unit
495345	26 Sep 2023	6437	O-545A	COMMERCIAL	RAMSANGAM PROJECTS PVT. LTD.	23 Sep 2023	DIRECT TRANSFER	TRANSFER	26 Sep 2023	75000.00	75000.00	0.00	26 Sep 2023	cleared	Active unit
495552	30 Sep 2023	6613	O-409	COMMERCIAL	NIZAR NURUDDIN NATHANI	29 Nov 2018	DIRECT TRANSFER	TRANSFER	30 Sep 2023	600000.00	600000.00	0.00	30 Sep 2023	cleared	Active unit
495553	30 Sep 2023	6644	F-01	COMMERCIAL	AJAY VIJAYSINGH GHORPADE	21 Sep 2023	UNION BANK	126925	30 Sep 2023	7500000.00	7500000.00	0.00	04 Oct 2023	cleared	Active unit
495727	05 Oct 2023	6856	O-554	COMMERCIAL	Ramdas Shitaram Hadwale	28 Feb 2020	DIRECT TRANSFER	TRANSFER	05 Oct 2023	365437.00	0.00	365437.00	04 Oct 2023	cleared	Active unit
495729	05 Oct 2023	6857	O-554	COMMERCIAL	Ramdas Shitaram Hadwale	28 Feb 2020	DIRECT TRANSFER	TRANSFER	05 Oct 2023	290437.00	0.00	290437.00	04 Oct 2023	cleared	Active unit
495730	05 Oct 2023	6845	O-554	COMMERCIAL	Ramdas Shitaram Hadwale	28 Feb 2020	DIRECT TRANSFER	TRANSFER	05 Oct 2023	71675.00	71675.00	0.00	04 Oct 2023	cleared	Active unit
495731	05 Oct 2023	6844	O-554	COMMERCIAL	Ramdas Shitaram Hadwale	28 Feb 2020	DIRECT TRANSFER	TRANSFER	05 Oct 2023	593325.00	593325.00	0.00	04 Oct 2023	cleared	Active unit

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Receipt_No	Date	Voucher_No	Unit	UnitCategory	customer	Booking_Date	Bank_Name	Cheque_no	Cheque_date	ChequeAmt	PS_Amount	GST_Amt	Reco_date	Reco_Status	Sale_Status
495734	05 Oct 2023	6858	O-554	COMMERCIAL	Ramdas Shitaram Hadwale	28 Feb 2020	DIRECT TRANSFER	TRANSFER	05 Oct 2023	75000.00	75000.00	0.00	04 Oct 2023	cleared	Active unit
495745	06 Oct 2023	6777	O-360	COMMERCIAL	SAMEER HEMANT KALE	24 Nov 2018	AHMEDNAGAR SHAHAR SAHAKARI BANK	061138	06 Oct 2023	22188.00	22188.00	0.00	09 Oct 2023	cleared	Active unit
495746	06 Oct 2023	6798	O-361	COMMERCIAL	KALE NIKHIL HEMANT KALE	22 Oct 2018	AHMEDNAGAR SHAHAR SAHAKARI BANK	063380	06 Oct 2023	310000.00	310000.00	0.00	09 Oct 2023	cleared	Active unit
495747	06 Oct 2023	6799	O-361	COMMERCIAL	KALE NIKHIL HEMANT KALE	22 Oct 2018	AHMEDNAGAR SHAHAR SAHAKARI BANK	061138	06 Oct 2023	95112.00	95112.00	0.00	09 Oct 2023	cleared	Active unit
495752	06 Oct 2023	6778	O-360	COMMERCIAL	SAMEER HEMANT KALE	24 Nov 2018	AHMEDNAGAR SHAHAR SAHAKARI BANK	063382	06 Oct 2023	75000.00	75000.00	0.00	09 Oct 2023	cleared	Active unit
495753	06 Oct 2023	6800	O-361	COMMERCIAL	KALE NIKHIL HEMANT KALE	22 Oct 2018	AHMEDNAGAR SHAHAR SAHAKARI BANK	063381	06 Oct 2023	75000.00	75000.00	0.00	09 Oct 2023	cleared	Active unit
495754	06 Oct 2023	6801	O-361	COMMERCIAL	KALE NIKHIL HEMANT KALE	22 Oct 2018	AHMEDNAGAR SHAHAR SAHAKARI BANK	063381	06 Oct 2023	26389.00	26389.00	0.00	09 Oct 2023	cleared	Active unit
495755	06 Oct 2023	6802	O-361	COMMERCIAL	KALE NIKHIL HEMANT KALE	22 Oct 2018	AHMEDNAGAR SHAHAR SAHAKARI BANKK	063381	06 Oct 2023	930.00	930.00	0.00	09 Oct 2023	cleared	Active unit
495756	06 Oct 2023	6779	O-360	COMMERCIAL	SAMEER HEMANT KALE	24 Nov 2018	AHMEDNAGAR SHAHAR SAHAKARI BANK	063381	06 Oct 2023	2690.00	2690.00	0.00	09 Oct 2023	cleared	Active unit
495767	06 Oct 2023	6818	O-563	COMMERCIAL	SHELE PRACHI AVINASH	09 Sep 2018	DIRECT TRANSFER	TRANSFER	06 Oct 2023	358135.00	358135.00	0.00	05 Oct 2023	cleared	Active unit
495804	07 Oct 2023	6869	G-11	COMMERCIAL	NEXGEN INVENTIVE INFORMATION TECHNOLOGY PVT LTD	01 Sep 2020	(direct Transfer)	328012785102	07 Oct 2023	75000.00	75000.00	0.00	07 Oct 2023	cleared	Active unit
496035	16 Oct 2023	7020	O-501	COMMERCIAL	SARIKA BHARAT JAIN	12 Feb 2019	DIRECT TRANSFER	TRANSFER	16 Oct 2023	2345500.00	0.00	2345500.00	16 Oct 2023	cleared	Active unit
496036	16 Oct 2023	7025	O-501	COMMERCIAL	SARIKA BHARAT JAIN	12 Feb 2019	DIRECT TRANSFER	TRANSFER	16 Oct 2023	4944301.00	4944301.00	0.00	16 Oct 2023	cleared	Active unit
496037	16 Oct 2023	7022	O-502	COMMERCIAL	SARIKA BHARAT JAIN	12 Feb 2019	DIRECT TRANSFER	TRANSFER	16 Oct 2023	898402.00	0.00	898402.00	16 Oct 2023	cleared	Active unit
496038	16 Oct 2023	7024	O-502	COMMERCIAL	SARIKA BHARAT JAIN	12 Feb 2019	DIRECT TRANSFER	TRANSFER	16 Oct 2023	197084.00	197084.00	0.00	16 Oct 2023	cleared	Active unit
496045	16 Oct 2023	7023	O-502	COMMERCIAL	SARIKA BHARAT JAIN	12 Feb 2019	DIRECT TRANSFER	TRANSFER	16 Oct 2023	75000.00	75000.00	0.00	16 Oct 2023	cleared	Active unit
496046	16 Oct 2023	7021	O-501	COMMERCIAL	SARIKA BHARAT JAIN	12 Feb 2019	DIRECT TRANSFER	TRANSFER	16 Oct 2023	75000.00	75000.00	0.00	16 Oct 2023	cleared	Active unit
496066	17 Oct 2023	7156	O-457	COMMERCIAL	Indrani Malaiya	18 Sep 2023	STATE BANK OF INDIA	063283	17 Oct 2023	1000000.00	1000000.00	0.00	19 Oct 2023	cleared	Active unit
496067	17 Oct 2023	7157	O-457	COMMERCIAL	Indrani Malaiya	18 Sep 2023	STATE BANK OF INDIA	063286	17 Oct 2023	1000000.00	1000000.00	0.00	19 Oct 2023	cleared	Active unit
496068	17 Oct 2023	7158	O-457	COMMERCIAL	Indrani Malaiya	18 Sep 2023	STATE BANK OF INDIA	063280	17 Oct 2023	1000000.00	1000000.00	0.00	19 Oct 2023	cleared	Active unit
496069	17 Oct 2023	7159	O-457	COMMERCIAL	Indrani Malaiya	18 Sep 2023	STATE BANK OF INDIA	063284	17 Oct 2023	1000000.00	1000000.00	0.00	19 Oct 2023	cleared	Active unit
496070	17 Oct 2023	7160	O-457	COMMERCIAL	Indrani Malaiya	18 Sep 2023	STATE BANK OF INDIA	063285	17 Oct 2023	1000000.00	1000000.00	0.00	19 Oct 2023	cleared	Active unit
496071	17 Oct 2023	7162	O-457	COMMERCIAL	Indrani Malaiya	18 Sep 2023	STATE BANK OF INDIA	063281	17 Oct 2023	1000000.00	1000000.00	0.00	19 Oct 2023	cleared	Active unit
496072	17 Oct 2023	7163	O-457	COMMERCIAL	Indrani Malaiya	18 Sep 2023	STATE BANK OF INDIA	063278	17 Oct 2023	1000000.00	1000000.00	0.00	19 Oct 2023	cleared	Active unit
496073	17 Oct 2023	7164	O-457	COMMERCIAL	Indrani Malaiya	18 Sep 2023	STATE BANK OF INDIA	063279	17 Oct 2023	1000000.00	1000000.00	0.00	19 Oct 2023	cleared	Active unit
496133	18 Oct 2023	7165	O-457	COMMERCIAL	Indrani Malaiya	18 Sep 2023	DIRECT TRANSFER	TRANSFER	18 Oct 2023	500000.00	500000.00	0.00	18 Oct 2023	cleared	Active unit

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Receipt_No	Date	Voucher_No	Unit	UnitCategory	customer	Booking_Date	Bank_Name	Cheque_no	Cheque_date	ChequeAmt	PS_Amount	GST_Amt	Reco_date	Reco_Status	Sale_Status
496134	18 Oct 2023	7279	O-560	COMMERCIAL	MANAV SUKHIJA	16 Sep 2018	DIRECT TRANSFER	TRANSFER	18 Oct 2023	327116.00	0.00	327116.00	15 Oct 2023	cleared	Active unit
496135	18 Oct 2023	7280	O-560	COMMERCIAL	MANAV SUKHIJA	16 Sep 2018	DIRECT TRANSFER	TRANSFER	18 Oct 2023	75000.00	75000.00	0.00	15 Oct 2023	cleared	Active unit
496145	19 Oct 2023	7146	O-457	COMMERCIAL	Indrani Malaiya	18 Sep 2023	DIRECT TRANSFER	TRANSFER	19 Oct 2023	115900.00	115900.00	0.00	19 Oct 2023	cleared	Active unit
496147	19 Oct 2023	7147	O-457	COMMERCIAL	Indrani Malaiya	18 Sep 2023	DIRECT TRANSFER	TRANSFER	19 Oct 2023	68000.00	68000.00	0.00	19 Oct 2023	cleared	Active unit
496190	19 Oct 2023	7153	G-05	COMMERCIAL	MONA AJAY PARWANI	10 Feb 2023	HDFC BANK	000319	19 Oct 2023	2076286.00	2076286.00	0.00	23 Oct 2023	cleared	Active unit
496200	20 Oct 2023	7167	F-01	COMMERCIAL	AJAY VIJAYSINGH GHORPADE	21 Sep 2023	UNION BANK	126927	20 Oct 2023	8047000.00	8047000.00	0.00	21 Oct 2023	cleared	Active unit
496201	20 Oct 2023	7168	F-01	COMMERCIAL	AJAY VIJAYSINGH GHORPADE	21 Sep 2023	UNION BANK	126928	20 Oct 2023	75000.00	75000.00	0.00	24 Oct 2023	cleared	Active unit
496278	23 Oct 2023	7169	O-201	COMMERCIAL	SUNITA SATISH JADHAV	06 Apr 2019	(direct Transfer)	TRANSFER	23 Oct 2023	674.00	674.00	0.00	21 Oct 2023	cleared	Active unit
496281	23 Oct 2023	7170	O-201	COMMERCIAL	SUNITA SATISH JADHAV	06 Apr 2019	(direct Transfer)	Transfer	23 Oct 2023	75000.00	75000.00	0.00	21 Oct 2023	cleared	Active unit
496282	23 Oct 2023	7171	O-201	COMMERCIAL	SUNITA SATISH JADHAV	06 Apr 2019	(direct Transfer)	Transfer	23 Oct 2023	910.00	910.00	0.00	21 Oct 2023	cleared	Active unit
496291	23 Oct 2023	7172	O-559	COMMERCIAL	ANURADHA SANTOSH DHUMANE	25 Feb 2019	(direct Transfer)	TRANSFER	23 Oct 2023	930.00	930.00	0.00	23 Oct 2023	cleared	Active unit
496448	26 Oct 2023	7393	O-514	COMMERCIAL	HARDEEP SINGH TRILOCHAN SINGH JUNEJA	19 Nov 2018	(direct Transfer)	TRANSFER	26 Oct 2023	930.00	930.00	0.00	25 Oct 2023	cleared	Active unit
496753	31 Oct 2023	7878	G-02	COMMERCIAL	SANJAY SHANKAR ANARASE	30 Oct 2023	THE VISHWESHWAR SAHAKARI BANK LTD	055582	31 Oct 2023	1000000.00	1000000.00	0.00	31 Oct 2023	cleared	Active unit
496793	31 Oct 2023	7858	O-345	COMMERCIAL	KEDAR PRASAD SINGH	27 Feb 2023	DIRECT TRANSFER	TRANSFER	31 Oct 2023	500000.00	500000.00	0.00	29 Oct 2023	cleared	Active unit
497019	06 Nov 2023	8121	O-409	COMMERCIAL	NIZAR NURUDDIN NATHANI	29 Nov 2018	DIRECT TRANSFER	TRANSFER	06 Nov 2023	200000.00	200000.00	0.00	31 Oct 2023	cleared	Active unit
497020	06 Nov 2023	8122	O-541	COMMERCIAL	Rajiv Jawalekar	09 Feb 2019	CDIRECT TRANSFER	TRANSFER	06 Nov 2023	50000.00	0.00	50000.00	31 Oct 2023	cleared	Active unit
497074	07 Nov 2023	8016	O-559	COMMERCIAL	ANURADHA SANTOSH DHUMANE	25 Feb 2019	DIRECT TRANSFER	Transfer	07 Nov 2023	30000.00	30000.00	0.00	23 Oct 2023	cleared	Active unit
497075	07 Nov 2023	8017	O-559	COMMERCIAL	ANURADHA SANTOSH DHUMANE	25 Feb 2019	TRANSFER	Transfer	07 Nov 2023	26444.00	26444.00	0.00	23 Oct 2023	cleared	Active unit
497077	07 Nov 2023	8018	O-559	COMMERCIAL	ANURADHA SANTOSH DHUMANE	25 Feb 2019	TRANSFER	Transfer	07 Nov 2023	18556.00	18556.00	0.00	23 Oct 2023	cleared	Active unit
497088	07 Nov 2023	8810	O-560	COMMERCIAL	MANAV SUKHIJA	16 Sep 2018	DIRECT TRANSFER	TRANSFER	07 Nov 2023	600000.00	600000.00	0.00	07 Nov 2023	cleared	Active unit
497089	07 Nov 2023	8811	O-406	COMMERCIAL	ARCHANA PRAFULLA JAIN	24 Oct 2018	DIRECT TRANSFER	TRANSFER	07 Nov 2023	1000000.00	1000000.00	0.00	07 Nov 2023	cleared	Active unit
497090	07 Nov 2023	8812	O-406	COMMERCIAL	ARCHANA PRAFULLA JAIN	24 Oct 2018	DIRECT TRANSFER	TRANSFER	07 Nov 2023	787732.00	787732.00	0.00	07 Nov 2023	cleared	Active unit
497118	08 Nov 2023	8837	G-02	COMMERCIAL	SANJAY SHANKAR ANARASE	30 Oct 2023	DIRECT TRANSFER	TRANSFER	08 Nov 2023	1227100.00	1227100.00	0.00	08 Nov 2023	cleared	Active unit
497120	08 Nov 2023	8838	G-02	COMMERCIAL	SANJAY SHANKAR ANARASE	30 Oct 2023	DIRECT TRANSFER	TRANSFER	08 Nov 2023	171000.00	171000.00	0.00	08 Nov 2023	cleared	Active unit
497248	15 Nov 2023	8533	O-345	COMMERCIAL	KEDAR PRASAD SINGH	27 Feb 2023	DIRECT TRANSFER	TRANSFER	15 Nov 2023	500000.00	500000.00	0.00	14 Nov 2023	cleared	Active unit
497413	17 Nov 2023	8580	O-560	COMMERCIAL	MANAV SUKHIJA	16 Sep 2018	DIRECT TRANSFER	TRANSFER	17 Nov 2023	800000.00	800000.00	0.00	15 Nov 2023	cleared	Active unit
497479	20 Nov 2023	8299	O-554	COMMERCIAL	Ramdas Shitaram Hadwale	28 Feb 2020	DIRECT TRANSFER	UPI/332298265349	18 Nov 2023	3290.00	3290.00	0.00	18 Nov 2023	cleared	Active unit

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497503	20 Nov 2023	8685	O-406	COMMERCIAL	ARCHANA PRAFULLA JAIN	24 Oct 2018	DIRECT TRANSFER	TRANSFER	20 Nov 2023	700000.00	700000.00	0.00	18 Nov 2023	cleared	Active unit
497663	23 Nov 2023	8291	O-541	COMMERCIAL	Rajiv Jawalekar	09 Feb 2019	DIRECT TRANSFER	TRANSFER	23 Nov 2023	1000000.00	252894.00	747106.00	23 Nov 2023	cleared	Active unit
497664	23 Nov 2023	8292	O-541	COMMERCIAL	Rajiv Jawalekar	09 Feb 2019	DIRECT TRANSFER	TRANSFER	23 Nov 2023	500000.00	500000.00	0.00	23 Nov 2023	cleared	Active unit
497789	27 Nov 2023	8455	O-458	COMMERCIAL	PAVAN PRAKASH POPSHETWAR	23 Apr 2019	DIRECT TRANSFER	TRANSFER	27 Nov 2023	1000000.00	624730.00	375270.00	24 Nov 2023	cleared	Active unit
497793	27 Nov 2023	8452	O-406	COMMERCIAL	ARCHANA PRAFULLA JAIN	24 Oct 2018	DIRECT TRANSFER	TRANSFER	27 Nov 2023	200000.00	200000.00	0.00	23 Nov 2023	cleared	Active unit
497901	29 Nov 2023	8940	O-541	COMMERCIAL	Rajiv Jawalekar	09 Feb 2019	DIRECT TRANSFER	TRANSFER	29 Nov 2023	500000.00	500000.00	0.00	28 Nov 2023	cleared	Active unit
497908	29 Nov 2023	8941	O-441	COMMERCIAL	HIRALAL PHULE NAIK	23 Nov 2018	DIRECT TRANSFER	TRANSFER	29 Nov 2023	1500000.00	1327849.12	172150.88	24 Nov 2023	cleared	Active unit
497909	29 Nov 2023	8942	O-441	COMMERCIAL	HIRALAL PHULE NAIK	23 Nov 2018	DIRECT TRANSFER	TRANSFER	29 Nov 2023	1000000.00	867429.00	132571.00	24 Nov 2023	cleared	Active unit
498305	14 Dec 2023	9442	O-409	COMMERCIAL	NIZAR NURUDDIN NATHANI	29 Nov 2018	DIRECT TRANSFER	TRANSFER	14 Dec 2023	200000.00	200000.00	0.00	13 Dec 2023	cleared	Active unit
498364	16 Dec 2023	9506	O-354	COMMERCIAL	VIJAIKA MUKESH AHUJA	10 Sep 2018	DIRECT TRANSFER	TRANSFER	16 Dec 2023	15071.00	0.00	15071.00	16 Dec 2023	cleared	Active unit
498365	16 Dec 2023	9507	O-354	COMMERCIAL	VIJAIKA MUKESH AHUJA	10 Sep 2018	DIRECT TRANSFER	TRANSFER	16 Dec 2023	10000.00	0.00	10000.00	16 Dec 2023	cleared	Active unit
498446	19 Dec 2023	9642	O-354	COMMERCIAL	VIJAIKA MUKESH AHUJA	10 Sep 2018	AXIS BANK	468882	19 Dec 2023	2665306.00	2109025.00	556281.00	01 Jan 2024	cleared	Active unit
498473	19 Dec 2023	9621	O-212	COMMERCIAL	RAHUL KATHARIYA	07 Feb 2019	HDFC BANK	000107	19 Dec 2023	137014.00	137014.00	0.00	20 Dec 2023	cleared	Active unit
498533	20 Dec 2023	9710	O-541	COMMERCIAL	Rajiv Jawalekar	09 Feb 2019	DIRECT TRANSFER	TRANSFER	20 Dec 2023	500000.00	500000.00	0.00	20 Dec 2023	cleared	Active unit
498534	20 Dec 2023	9711	O-541	COMMERCIAL	Rajiv Jawalekar	09 Feb 2019	DIRECT TRANSFER	TRANSFER	20 Dec 2023	450000.00	450000.00	0.00	20 Dec 2023	cleared	Active unit
498535	20 Dec 2023	9660	O-541	COMMERCIAL	Rajiv Jawalekar	09 Feb 2019	DIRECT TRANSFER	TRANSFER	20 Dec 2023	500000.00	500000.00	0.00	20 Dec 2023	cleared	Active unit
498536	20 Dec 2023	9712	O-541	COMMERCIAL	Rajiv Jawalekar	09 Feb 2019	DIRECT TRANSFER	TRANSFER	20 Dec 2023	500000.00	500000.00	0.00	19 Dec 2023	cleared	Active unit
498551	19 Dec 2023	9622	O-212	COMMERCIAL	RAHUL KATHARIYA	07 Feb 2019	HDFC BANK	000106	20 Dec 2023	75000.00	75000.00	0.00	20 Dec 2023	cleared	Active unit
499008	26 Dec 2023	10147	O-345	COMMERCIAL	KEDAR PRASAD SINGH	27 Feb 2023	TRANSFER	TRANSFER	27 Dec 2023	500000.00	500000.00	0.00	22 Dec 2023	cleared	Active unit
499167	30 Dec 2023	10390	O-541	COMMERCIAL	Rajiv Jawalekar	09 Feb 2019	DIRECT TRANSFER	TRANSFER	30 Dec 2023	328006.00	328006.00	0.00	30 Dec 2023	cleared	Active unit
499183	30 Dec 2023	10448	O-541	COMMERCIAL	Rajiv Jawalekar	09 Feb 2019	DIRECT TRANSFER	TRANSFER	30 Dec 2023	75000.00	75000.00	0.00	30 Dec 2023	cleared	Active unit
499248	02 Jan 2024	10509	O-548	COMMERCIAL	MRUNALI BALASAHEB JARANDE	23 Aug 2018	(direct Transfer)	TRANSFER	02 Jan 2024	25000.00	25000.00	0.00	02 Jan 2024	cleared	Active unit
499296	03 Jan 2024	10592	O-354	COMMERCIAL	VIJAIKA MUKESH AHUJA	10 Sep 2018	(direct Transfer)	TRANSFER	03 Jan 2024	3320.00	3320.00	0.00	03 Jan 2024	cleared	Active unit
499312	04 Jan 2024	10623	O-312	COMMERCIAL	GORI ESTATES AND ADVISORS PVT LTD	14 Sep 2018	TRANSFER	TRANSFER	18 Apr 2023	229498.00	229498.00	0.00	18 Apr 2023	cleared	Active unit
499379	06 Jan 2024	10710	O-541	COMMERCIAL	Rajiv Jawalekar	09 Feb 2019	(direct Transfer)	TRANSFER	05 Jan 2024	1420.00	1420.00	0.00	05 Jan 2024	cleared	Active unit
499949	20 Jan 2024	11166	O-441	COMMERCIAL	HIRALAL PHULE NAIK	23 Nov 2018	DIRECT TRANSFER	TRANSFER	20 Jan 2024	346681.00	346681.00	0.00	20 Jan 2024	cleared	Active unit
500021	23 Jan 2024	11329	O-512	COMMERCIAL	AJIT SINGH TRILOCHANSINGH JUNEJA	19 Nov 2018	(direct Transfer)	TRANSFER	23 Jan 2024	1420.00	1420.00	0.00	23 Jan 2024	cleared	Active unit
500046	23 Jan 2024	11354	O-441	COMMERCIAL	HIRALAL PHULE NAIK	23 Nov 2018	(direct Transfer)	TRANSFER	23 Jan 2024	75000.00	75000.00	0.00	20 Jan 2024	cleared	Active unit
500173	25 Jan 2024	11751	O-414	COMMERCIAL	BALAJI MAROTRAO RAUT	30 Sep 2019	DIRECT TRANSFER	TRANSFER	25 Jan 2024	1000000.00	445246.00	554754.00	24 Jan 2024	cleared	Active unit

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Receipt_No	Date	Voucher_No	Unit	UnitCategory	customer	Booking_Date	Bank_Name	Cheque_no	Cheque_date	ChequeAmt	PS_Amount	GST_Amt	Reco_date	Reco_Status	Sale_Status
500488	31 Jan 2024	11818	O-345	COMMERCIAL	KEDAR PRASAD SINGH	27 Feb 2023	DIRECT TRANSFER	TRANSFER	31 Jan 2024	500000.00	500000.00	0.00	01 Jan 1900	Not cleared	Active unit
500675	05 Feb 2024	12045	O-406	COMMERCIAL	ARCHANA PRAFULLA JAIN	24 Oct 2018	SOUTH INDIAN BANK	755908	05 Feb 2024	100000.00	100000.00	0.00	07 Feb 2024	cleared	Active unit
500698	05 Feb 2024	12042	O-414	COMMERCIAL	BALAJI MAROTRAO RAUT	30 Sep 2019	DIRECT TRANSFER	SBINR52024020500230149	05 Feb 2024	461000.00	201030.00	259970.00	05 Feb 2024	cleared	Active unit
500802	09 Feb 2024	12199	O-548	COMMERCIAL	MRUNALI BALASAHEB JARANDE	23 Aug 2018	(direct Transfer)	N033242861147642	29 Jan 2024	25000.00	25000.00	0.00	01 Jan 1900	Not cleared	Active unit
500836	09 Feb 2024	12213	O-414	COMMERCIAL	BALAJI MAROTRAO RAUT	30 Sep 2019	DIRECT TRANSFEER	SBINR52024020901259858	09 Feb 2024	1000000.00	713724.00	286276.00	09 Feb 2024	cleared	Active unit
500917	14 Feb 2024	12396	O-557	COMMERCIAL	Anesh Jain	13 Feb 2024	IDBI BANK	571099	14 Feb 2024	1000000.00	1000000.00	0.00	14 Feb 2024	cleared	Active unit
500947	14 Feb 2024	12397	O-406	COMMERCIAL	ARCHANA PRAFULLA JAIN	24 Oct 2018	SOUTH INDIAN BANK	755909	02 Feb 2024	75000.00	75000.00	0.00	01 Jan 1900	Not cleared	Active unit
501074	06 Oct 2023	12446	O-361	COMMERCIAL	KALE NIKHIL HEMANT KALE	22 Oct 2018	AHMEDNAGAR SAHAR SAHKARI BANK LTD	063381	06 Jan 2023	14083.00	14083.00	0.00	09 Oct 2023	cleared	Active unit
501104	19 Feb 2024	12567	O-414	COMMERCIAL	BALAJI MAROTRAO RAUT	30 Sep 2019	DIRECT TRANSFER	SBINR52024021602698355	19 Feb 2024	372580.00	372580.00	0.00	16 Feb 2024	cleared	Active unit
501105	19 Feb 2024	12566	O-556	COMMERCIAL	XCELLENT VASTU SERVICES PRIVATE LIMITED	04 Nov 2020	DIRECT TRANSFER	HS92404833594334	19 Feb 2024	1203280.00	1164280.00	39000.00	17 Feb 2024	cleared	Active unit
501106	19 Feb 2024	12565	G-02	COMMERCIAL	SANJAY SHANKAR ANARASE	30 Oct 2023	DIRECT TRANSFER	CBINR52024021710009005	19 Feb 2024	1700000.00	1700000.00	0.00	17 Feb 2024	cleared	Active unit
501110	19 Feb 2024	12568	O-414	COMMERCIAL	BALAJI MAROTRAO RAUT	30 Sep 2019	DIRECT TRANSFER	SBINR52024021602698355	19 Feb 2024	71640.00	71640.00	0.00	16 Feb 2024	cleared	Active unit
501119	19 Feb 2024	12571	O-556	COMMERCIAL	XCELLENT VASTU SERVICES PRIVATE LIMITED	04 Nov 2020	DIRECT TRANSFER	IMPS:404813782793041901503209	19 Feb 2024	75000.00	75000.00	0.00	01 Jan 1900	Not cleared	Active unit
501140	20 Feb 2024	12608	G-02	COMMERCIAL	SANJAY SHANKAR ANARASE	30 Oct 2023	DIRECT TRANSFER	HDFCR52024022081053676	20 Feb 2024	14229000.00	14229000.00	0.00	20 Feb 2024	cleared	Active unit
501141	20 Feb 2024	12627	G-02	COMMERCIAL	SANJAY SHANKAR ANARASE	30 Oct 2023	CENTRAL BANK OF INDIA	106069	20 Feb 2024	75000.00	75000.00	0.00	01 Jan 1900	Not cleared	Active unit
501236	23 Feb 2024	12707	O-414	COMMERCIAL	BALAJI MAROTRAO RAUT	30 Sep 2019	DIRECT TRANSFER	SBIN224053171492/SBIN0020301	23 Feb 2024	3360.00	3360.00	0.00	22 Feb 2024	cleared	Active unit
489394	31 Mar 2023	14050	O-457	COMMERCIAL	CHAITANYA DEVARMANI	25 Mar 2023	(direct Transfer)	290831	29 Mar 2023	500000.00	446428.52	53571.48	29 Mar 2023	cleared	cancelled Unit
489729	31 Mar 2023	14302	O-564	COMMERCIAL	PATHAN YUSUFKHAN DAULATKHAN	23 Mar 2023	TRANSFER	TRANSFER	14 Apr 2023	11000.00	9822.00	1178.00	22 Mar 2023	cleared	cancelled Unit
492449	15 Jul 2023	3497	F-01	COMMERCIAL	Ajinkya salunkhe	15 Jul 2023	BANK OF MAHARASHTRA	389180	15 Jul 2023	500000.00	500000.00	0.00	21 Jul 2023	cleared	cancelled Unit
										555210508.00	526110775.10	29023745.68			
										555210508.00	526110775.10	29023745.68			