

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: August Towers PH-1 - Residential															
Building: TOWER F1															
490321	29 Apr 2023	698	1102	RESIDENTIAL	SUSHIL(RAJEEV KUMAR)	11 Mar 2023	DIRECT TRANSFER	TRANSFER	29 Apr 2023	500000.00	476190.50	23809.50	29 Apr 2023	cleared	Active unit
490323	29 Apr 2023	697	1607	RESIDENTIAL	Ansha Jayesh Shimpi	29 Mar 2023	DIRECT TRANSFER	TRANSFER	29 Apr 2023	1593256.00	1593256.00	0.00	29 Apr 2023	cleared	Active unit
490324	29 Apr 2023	696	1608	RESIDENTIAL	JAYESH SHIMPI	29 Mar 2023	DIRECT TRANSFER	TRANSFER	29 Apr 2023	1698932.00	1698932.00	0.00	29 Apr 2023	cleared	Active unit
490359	29 Apr 2023	695	1111	RESIDENTIAL	SANKET MADHUKAR YADAV	19 Dec 2022	SBI	408562	29 Apr 2023	831572.00	831572.00	0.00	03 May 2023	cleared	Active unit
490360	29 Apr 2023	694	1111	RESIDENTIAL	SANKET MADHUKAR YADAV	19 Dec 2022	SBI	408563	29 Apr 2023	41579.00	0.00	41579.00	04 May 2023	cleared	Active unit
490364	29 Apr 2023	1031	1101	RESIDENTIAL	Imran Shaikh	16 Feb 2023	DIRECT TRANSFER	TRANSFER	29 Apr 2023	720006.00	720006.00	0.00	29 Apr 2023	cleared	Active unit
490366	29 Apr 2023	692	1101	RESIDENTIAL	Imran Shaikh	16 Feb 2023	DIRECT TRANSFER	TRANSFER	29 Apr 2023	35998.00	0.00	35998.00	29 Apr 2023	cleared	Active unit
490378	29 Apr 2023	690	1408	RESIDENTIAL	SUNIL GALANDE	28 Jan 2023	DIRECT TRANSFER	TRANSFER	29 Apr 2023	66408.00	66408.00	0.00	29 Apr 2023	cleared	Active unit
490441	02 May 2023	805	1201	RESIDENTIAL	VISHAL HIRANI	07 Apr 2023	DIRECT TRANSFER	TRANSFER	02 May 2023	450000.00	428571.46	21428.54	02 May 2023	cleared	Active unit
490442	02 May 2023	804	1201	RESIDENTIAL	VISHAL HIRANI	07 Apr 2023	DIRECT TRANSFER	TRANSFER	01 May 2023	500000.00	476190.50	23809.50	01 May 2023	cleared	Active unit
490443	02 May 2023	803	1102	RESIDENTIAL	SUSHIL(RAJEEV KUMAR)	11 Mar 2023	DIRECT TRANSFER	TRANSFER	01 May 2023	79259.00	75484.74	3774.26	01 May 2023	cleared	Active unit
490465	03 May 2023	853	1201	RESIDENTIAL	VISHAL HIRANI	07 Apr 2023	DIRECT TRANSFER	TRANSFER	03 May 2023	500000.00	476190.50	23809.50	03 May 2023	cleared	Active unit
490470	03 May 2023	870	1301	RESIDENTIAL	VARSHA SHANKAR DAGADE	01 May 2023	SBI	922081	01 May 2023	100000.00	100000.00	0.00	04 May 2023	cleared	Active unit
490471	03 May 2023	871	1301	RESIDENTIAL	VARSHA SHANKAR DAGADE	01 May 2023	SBI	922080	01 May 2023	5000.00	0.00	5000.00	05 May 2023	cleared	Active unit
490502	04 May 2023	950	1509	RESIDENTIAL	SWAPHIL SHINGADE	12 Feb 2023	DIRECT TRANSFER	TRANSFER	04 May 2023	1296935.00	1296935.00	0.00	04 May 2023	cleared	Active unit
490505	05 May 2023	1020	911	RESIDENTIAL	PINKY BACHANI	28 Feb 2023	DIRECT TRANSFER	TRANSFER	05 May 2023	30000.00	30000.00	0.00	04 May 2023	cleared	Active unit
490506	05 May 2023	1019	911	RESIDENTIAL	PINKY BACHANI	28 Feb 2023	DIRECT TRANSFER	TRANSFER	04 May 2023	481034.00	458127.60	22906.40	04 May 2023	cleared	Active unit
490507	05 May 2023	1017	1201	RESIDENTIAL	VISHAL HIRANI	07 Apr 2023	DIRECT TRANSFER	TRANSFER	05 May 2023	30000.00	30000.00	0.00	05 May 2023	cleared	Active unit
490508	05 May 2023	1016	1201	RESIDENTIAL	VISHAL HIRANI	07 Apr 2023	DIRECT TRANSFER	TRANSFER	05 May 2023	132557.00	126244.74	6312.26	05 May 2023	cleared	Active unit
490509	05 May 2023	1021	1201	RESIDENTIAL	VISHAL HIRANI	07 Apr 2023	DIRECT TRANSFER	TRANSFER	04 May 2023	450000.00	428571.46	21428.54	04 May 2023	cleared	Active unit
490533	05 May 2023	1014	911	RESIDENTIAL	PINKY BACHANI	28 Feb 2023	DIRECT TRANSFER	TRANSFER	04 May 2023	111879.00	106551.44	5327.56	04 May 2023	cleared	Active unit
490534	05 May 2023	1015	1201	RESIDENTIAL	VISHAL HIRANI	07 Apr 2023	DIRECT TRANSFER	TRANSFER	04 May 2023	41443.00	39469.50	1973.50	04 May 2023	cleared	Active unit
490553	08 May 2023	1048	1401	RESIDENTIAL	Balaji Tondare	30 Apr 2023	UNION BANK	042281	30 Apr 2023	700000.00	700000.00	0.00	09 May 2023	cleared	Active unit
490554	08 May 2023	1049	1401	RESIDENTIAL	Balaji Tondare	30 Apr 2023	UNION BANK	042282	30 Apr 2023	35000.00	0.00	35000.00	10 May 2023	cleared	Active unit
490572	08 May 2023	1341	1511	RESIDENTIAL	Nirmal Dey	25 Jan 2023	ICICI BANK	112736	08 May 2023	1402124.00	1402124.00	0.00	09 May 2023	cleared	Active unit

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490573	08 May 2023	1342	1511	RESIDENTIAL	Nirmal Dey	25 Jan 2023	ICICI BANK	112735	08 May 2023	71170.00	0.00	71170.00	10 May 2023	cleared	Active unit
490595	09 May 2023	1336	510	RESIDENTIAL	Priti Galande	06 May 2023	HDFC BANK	000002	30 Apr 2023	100000.00	100000.00	0.00	10 May 2023	cleared	Active unit
490596	09 May 2023	1337	510	RESIDENTIAL	Priti Galande	06 May 2023	HDFC BANK	000003	30 Apr 2023	5000.00	0.00	5000.00	11 May 2023	cleared	Active unit
490602	02 May 2023	1113	1607	RESIDENTIAL	Ansha Jayesh Shimpi	29 Mar 2023	TRANSFER	TRANSFER	10 May 2023	79663.00	0.90	79662.10	29 Apr 2023	cleared	Active unit
490603	10 May 2023	1135	1408	RESIDENTIAL	SUNIL GALANDE	28 Jan 2023	DIRECT TRANSFER	TRANSFER	29 Apr 2023	1328156.00	1328156.00	0.00	29 Apr 2023	cleared	Active unit
490613	10 May 2023	1123	811	RESIDENTIAL	SULOCHANA BHARATKUMAR MELKUNDE	09 May 2023	CBI	096861	10 May 2023	75000.00	71428.54	3571.46	12 May 2023	cleared	Active unit
490615	10 May 2023	1124	811	RESIDENTIAL	SULOCHANA BHARATKUMAR MELKUNDE	09 May 2023	CBI	106679	10 May 2023	75000.00	71428.54	3571.46	12 May 2023	cleared	Active unit
490616	10 May 2023	1125	811	RESIDENTIAL	SULOCHANA BHARATKUMAR MELKUNDE	09 May 2023	IDBI BANK	197543	10 May 2023	100000.00	95239.08	4760.92	12 May 2023	cleared	Active unit
490617	10 May 2023	1126	811	RESIDENTIAL	SULOCHANA BHARATKUMAR MELKUNDE	09 May 2023	IDBI BANK	197544	10 May 2023	50000.00	47619.04	2380.96	12 May 2023	cleared	Active unit
490631	11 May 2023	1331	1011	RESIDENTIAL	Varun Kumar Singh	31 Dec 2022	DIRECT TRANSFER	TRANSFER	21 Apr 2023	70117.00	66778.04	3338.96	21 Apr 2023	cleared	Active unit
490638	11 May 2023	1315	1102	RESIDENTIAL	SUSHIL(RAJEEV KUMAR)	11 Mar 2023	DIRECT TRANSFER	TRANSFER	30 Apr 2023	25000.00	23809.50	1190.50	30 Apr 2023	cleared	Active unit
490650	12 May 2023	1274	1109	RESIDENTIAL	Kavita Binod Gupta	21 Feb 2023	ICICI BANK	000842	11 May 2023	1429037.00	1357585.00	71452.00	15 May 2023	cleared	Active unit
490651	12 May 2023	1275	1109	RESIDENTIAL	Kavita Binod Gupta	21 Feb 2023	ICICI BANK	000843	11 May 2023	71452.00	71452.00	0.00	16 May 2023	cleared	Active unit
490658	12 May 2023	1272	1102	RESIDENTIAL	SUSHIL(RAJEEV KUMAR)	11 Mar 2023	DIRECT TRANSFER	TRANSFER	01 May 2023	3962.97	3774.27	188.70	01 May 2023	cleared	Active unit
490717	15 May 2023	1220	1102	RESIDENTIAL	SUSHIL(RAJEEV KUMAR)	11 Mar 2023	DIRECT TRANSFER	TRANSFER	13 May 2023	500000.00	476190.50	23809.50	13 May 2023	cleared	Active unit
490718	15 May 2023	1219	1102	RESIDENTIAL	SUSHIL(RAJEEV KUMAR)	11 Mar 2023	DIRECT TRANSFER	TRANSFER	14 May 2023	179259.30	170723.16	8536.14	14 May 2023	cleared	Active unit
490719	15 May 2023	1221	1102	RESIDENTIAL	SUSHIL(RAJEEV KUMAR)	11 Mar 2023	DIRECT TRANSFER	TRANSFER	14 May 2023	33962.97	32345.67	1617.30	14 May 2023	cleared	Active unit
490766	16 May 2023	1255	902	RESIDENTIAL	NAGESH WALKAR	22 Dec 2022	TRANSFER	TRANSFER	16 May 2023	71640.00	71640.00	0.00	29 Apr 2023	cleared	Active unit
490793	17 May 2023	1325	711	RESIDENTIAL	VISHAL ASHOK KALE	14 May 2023	AXIS BANK	398011	13 May 2023	100000.00	100000.00	0.00	18 May 2023	cleared	Active unit
490794	17 May 2023	1324	711	RESIDENTIAL	VISHAL ASHOK KALE	14 May 2023	AXIS BANK	398013	13 May 2023	5000.00	0.00	5000.00	19 May 2023	cleared	Active unit
490888	22 May 2023	1638	1011	RESIDENTIAL	Varun Kumar Singh	31 Dec 2022	DIRECT TRANSFER	TRANSFER	20 May 2023	912645.00	869185.86	43459.14	20 May 2023	cleared	Active unit
491038	26 May 2023	1563	2201	RESIDENTIAL	JYOTI ARAN SHRAVGI	23 May 2023	SBI	151898	25 May 2023	200000.00	200000.00	0.00	29 May 2023	cleared	Active unit
491039	26 May 2023	1564	2201	RESIDENTIAL	JYOTI ARAN SHRAVGI	23 May 2023	SBI	151900	25 May 2023	10000.00	0.00	10000.00	30 May 2023	cleared	Active unit
491179	29 May 2023	1650	707	RESIDENTIAL	ASHUTOSH SATISH MAKASARE	28 May 2023	BHAGINI NIVEDITA SAHAKARI BANK LTD	016076	28 May 2023	30000.00	28571.46	1428.54	30 May 2023	cleared	Active unit
491183	29 May 2023	1648	707	RESIDENTIAL	ASHUTOSH SATISH MAKASARE	28 May 2023	BHAGINI NIVEDITA SAHAKARI BANK LTD	016077	28 May 2023	1500.00	1428.54	71.46	31 May 2023	cleared	Active unit
491231	31 May 2023	1830	902	RESIDENTIAL	NAGESH WALKAR	22 Dec 2022	DIRECT TRANSFER	TRANSFER	30 May 2023	1502900.00	1426454.90	76445.10	30 May 2023	cleared	Active unit
491325	02 Jun 2023	1885	811	RESIDENTIAL	SULOCHANA BHARATKUMAR MELKUNDE	09 May 2023	Central Bank Of India	032470	02 Jun 2023	30000.00	30000.00	0.00	05 Jun 2023	cleared	Active unit

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491326	02 Jun 2023	1886	811	RESIDENTIAL	SULOCHANA BHARATKUMAR MELKUNDE	09 May 2023	Central Bank Of India	032470	02 Jun 2023	90000.00	85714.30	4285.70	05 Jun 2023	cleared	Active unit
491327	02 Jun 2023	1884	811	RESIDENTIAL	SULOCHANA BHARATKUMAR MELKUNDE	09 May 2023	Central Bank Of India	096862	02 Jun 2023	100000.00	95238.10	4761.90	05 Jun 2023	cleared	Active unit
491329	02 Jun 2023	1883	811	RESIDENTIAL	SULOCHANA BHARATKUMAR MELKUNDE	09 May 2023	IDBI Bank - Kharadi	197545	02 Jun 2023	60000.00	57142.84	2857.16	03 Jun 2023	cleared	Active unit
491330	02 Jun 2023	1882	811	RESIDENTIAL	SULOCHANA BHARATKUMAR MELKUNDE	09 May 2023	Central Bank Of India	096863	02 Jun 2023	60000.00	57142.84	2857.16	03 Jun 2023	cleared	Active unit
491388	06 Jun 2023	2027	1411	RESIDENTIAL	KAVITA VINAY	24 Dec 2022	(direct Transfer)	TRANSFER	06 Jun 2023	33453.00	8840.00	24613.00	06 Jun 2023	cleared	Active unit
491390	06 Jun 2023	2028	1411	RESIDENTIAL	KAVITA VINAY	24 Dec 2022	(direct Transfer)	Transfer	06 Jun 2023	669062.00	637201.90	31860.10	06 Jun 2023	cleared	Active unit
491405	06 Jun 2023	2011	811	RESIDENTIAL	SULOCHANA BHARATKUMAR MELKUNDE	09 May 2023	Central Bank Of India, Kharadi	106681	06 Jun 2023	67360.00	64152.40	3207.60	08 Jun 2023	cleared	Active unit
491406	06 Jun 2023	2012	811	RESIDENTIAL	SULOCHANA BHARATKUMAR MELKUNDE	09 May 2023	Central Bank Of India, Kharadi	106681	06 Jun 2023	32640.00	31085.70	1554.30	08 Jun 2023	cleared	Active unit
491408	07 Jun 2023	2125	1505	RESIDENTIAL	Harmeet singh	05 Jun 2023	AU Small Finance Bank, Yavatmal	000002	04 Jun 2023	5000.00	0.00	5000.00	09 Jun 2023	cleared	Active unit
491410	07 Jun 2023	2126	1505	RESIDENTIAL	Harmeet singh	05 Jun 2023	AU Small Finance Bank, Yavatmal	000001	04 Jun 2023	100000.00	100000.00	0.00	08 Jun 2023	cleared	Active unit
491444	08 Jun 2023	2133	810	RESIDENTIAL	AMIT SHINDE	17 Jan 2023	(direct Transfer)	IMPS	08 Jun 2023	59134.00	50254.50	8879.50	08 Jun 2023	cleared	Active unit
491501	12 Jun 2023	2188	711	RESIDENTIAL	VISHAL ASHOK KALE	14 May 2023	(direct Transfer)	Transfer	10 Jun 2023	1.00	0.00	1.00	10 Jun 2023	cleared	Active unit
491502	12 Jun 2023	2189	711	RESIDENTIAL	VISHAL ASHOK KALE	14 May 2023	(direct Transfer)	Transfer	12 Jun 2023	250000.00	237501.00	12499.00	12 Jun 2023	cleared	Active unit
491543	13 Jun 2023	2079	510	RESIDENTIAL	Priti Galande	06 May 2023	HDFC bank, Vadgaonsheri	000006	10 Jun 2023	200000.00	190476.20	9523.80	15 Jun 2023	cleared	Active unit
491544	13 Jun 2023	2080	510	RESIDENTIAL	Priti Galande	06 May 2023	State Bank Of India, Vadgaonsheri	743786	10 Jun 2023	128100.00	122000.00	6100.00	15 Jun 2023	cleared	Active unit
491546	13 Jun 2023	2081	510	RESIDENTIAL	Priti Galande	06 May 2023	State Bank Of India, V	743786	10 Jun 2023	30000.00	30000.00	0.00	15 Jun 2023	cleared	Active unit
491549	13 Jun 2023	2082	510	RESIDENTIAL	Priti Galande	06 May 2023	State Bank Of India, Vadgaonsheri	743786	10 Jun 2023	36900.00	35142.84	1757.16	15 Jun 2023	cleared	Active unit
491569	06 Jun 2023	2159	1011	RESIDENTIAL	Varun Kumar Singh	31 Dec 2022	transfer	transfer	14 Jun 2023	45633.00	43461.00	2172.00	20 May 2023	cleared	Active unit
491591	15 Jun 2023	2237	1206	RESIDENTIAL	Samer Medav	21 Apr 2023	(direct Transfer)	Transfer	15 Jun 2023	150000.00	142857.14	7142.86	15 Jun 2023	cleared	Active unit
491718	21 Jun 2023	2423	1610	RESIDENTIAL	AMZAD SHAIK	19 Jun 2023	(direct Transfer)	Transfer	10 Jun 2023	5000.00	0.00	5000.00	10 Jun 2023	cleared	Active unit
491719	21 Jun 2023	2422	1610	RESIDENTIAL	AMZAD SHAIK	19 Jun 2023	(direct Transfer)	TRANSFER	10 Jun 2023	100000.00	100000.00	0.00	10 Jun 2023	cleared	Active unit
491720	21 Jun 2023	2424	511	RESIDENTIAL	Prathmesh Ratnaparkhi /Vijay Chandrashekhar Ratnaparkhi	19 Jun 2023	(direct Transfer)	TRANSFER	14 Jun 2023	5000.00	0.00	5000.00	14 Jun 2023	cleared	Active unit
491721	21 Jun 2023	2425	511	RESIDENTIAL	Prathmesh Ratnaparkhi /Vijay Chandrashekhar Ratnaparkhi	19 Jun 2023	(direct Transfer)	TRANSFER	13 Jun 2023	100000.00	100000.00	0.00	13 Jun 2023	cleared	Active unit
491730	21 Jun 2023	2429	2011	RESIDENTIAL	MEENU CHOPRA	18 Jun 2023	ICICI bank, Bund Garden Road	385566	19 Jun 2023	25000.00	0.00	25000.00	23 Jun 2023	cleared	Active unit
491731	21 Jun 2023	2428	2011	RESIDENTIAL	MEENU CHOPRA	18 Jun 2023	ICICI bank, Bund Garden Road	385567	19 Jun 2023	500000.00	500000.00	0.00	26 Jun 2023	cleared	Active unit
491788	23 Jun 2023	2493	1006	RESIDENTIAL	SNEHA BAHIRGONDE	22 Jun 2023	HDFC Bank, Ghorpadi	000004	21 Jun 2023	2500.00	0.00	2500.00	27 Jun 2023	cleared	Active unit

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491789	23 Jun 2023	2492	1006	RESIDENTIAL	SNEHA BAHIRGONDE	22 Jun 2023	HDFC bank, Ghorpadi	000003	21 Jun 2023	50000.00	50000.00	0.00	26 Jun 2023	cleared	Active unit
491791	23 Jun 2023	2494	1811	RESIDENTIAL	Dheeraj Sharma	22 Jun 2023	(direct Transfer)	IMPS	18 Jun 2023	5000.00	0.00	5000.00	18 Jun 2023	cleared	Active unit
491793	23 Jun 2023	2495	1811	RESIDENTIAL	Dheeraj Sharma	22 Jun 2023	(direct Transfer)	IMPS	18 Jun 2023	50000.00	50000.00	0.00	18 Jun 2023	cleared	Active unit
491794	23 Jun 2023	2496	1811	RESIDENTIAL	Dheeraj Sharma	22 Jun 2023	(direct Transfer)	Transfer	17 Jun 2023	25000.00	25000.00	0.00	17 Jun 2023	cleared	Active unit
491795	23 Jun 2023	2497	1811	RESIDENTIAL	Dheeraj Sharma	22 Jun 2023	(direct Transfer)	Transfer	17 Jun 2023	25000.00	25000.00	0.00	17 Jun 2023	cleared	Active unit
491799	23 Jun 2023	2502	511	RESIDENTIAL	Prathmesh Ratnaparkhi /Vijay Chandrashekhar Ratnaparkhi	19 Jun 2023	(direct Transfer)	Transfer	23 Jun 2023	30000.00	30000.00	0.00	23 Jun 2023	cleared	Active unit
491800	23 Jun 2023	2503	511	RESIDENTIAL	Prathmesh Ratnaparkhi /Vijay Chandrashekhar Ratnaparkhi	19 Jun 2023	(direct Transfer)	Transfer	23 Jun 2023	462500.00	434468.00	28032.00	23 Jun 2023	cleared	Active unit
491804	23 Jun 2023	2501	511	RESIDENTIAL	Prathmesh Ratnaparkhi /Vijay Chandrashekhar Ratnaparkhi	19 Jun 2023	(direct Transfer)	Transfer	23 Jun 2023	297286.00	0.00	297286.00	23 Jun 2023	cleared	Active unit
491805	23 Jun 2023	2500	511	RESIDENTIAL	Prathmesh Ratnaparkhi /Vijay Chandrashekhar Ratnaparkhi	19 Jun 2023	(direct Transfer)	Transfer	23 Jun 2023	66063.00	66063.00	0.00	23 Jun 2023	cleared	Active unit
491806	23 Jun 2023	2499	511	RESIDENTIAL	Prathmesh Ratnaparkhi /Vijay Chandrashekhar Ratnaparkhi	19 Jun 2023	(direct Transfer)	Transfer	23 Jun 2023	28026.00	28026.00	0.00	23 Jun 2023	cleared	Active unit
491807	23 Jun 2023	2498	511	RESIDENTIAL	Prathmesh Ratnaparkhi /Vijay Chandrashekhar Ratnaparkhi	19 Jun 2023	(direct Transfer)	Transfer	23 Jun 2023	5947692.00	5947692.00	0.00	23 Jun 2023	cleared	Active unit
491861	27 Jun 2023	2610	511	RESIDENTIAL	Prathmesh Ratnaparkhi /Vijay Chandrashekhar Ratnaparkhi	19 Jun 2023	(direct Transfer)	Transfer	27 Jun 2023	30005.00	30005.00	0.00	27 Jun 2023	cleared	Active unit
491881	27 Jun 2023	2607	1401	RESIDENTIAL	Balaji Tondare	30 Apr 2023	(direct Transfer)	Transfer	31 May 2023	393000.00	374285.70	18714.30	31 May 2023	cleared	Active unit
491882	27 Jun 2023	2608	1401	RESIDENTIAL	Balaji Tondare	30 Apr 2023	(direct Transfer)	Transfer	31 May 2023	30000.00	30000.00	0.00	31 May 2023	cleared	Active unit
491883	27 Jun 2023	2609	1401	RESIDENTIAL	Balaji Tondare	30 Apr 2023	(direct Transfer)	Transfer	31 May 2023	56143.00	53469.50	2673.50	31 May 2023	cleared	Active unit
491940	28 Jun 2023	2749	1301	RESIDENTIAL	VARSHA SHANKAR DAGADE	01 May 2023	(direct Transfer)	Transfer	28 Jun 2023	499500.00	475714.30	23785.70	28 Jun 2023	cleared	Active unit
491941	28 Jun 2023	2750	1301	RESIDENTIAL	VARSHA SHANKAR DAGADE	01 May 2023	(direct Transfer)	Transfer	28 Jun 2023	30000.00	30000.00	0.00	28 Jun 2023	cleared	Active unit
491943	28 Jun 2023	2751	1301	RESIDENTIAL	VARSHA SHANKAR DAGADE	01 May 2023	(direct Transfer)	Transfer	28 Jun 2023	30671.00	29210.50	1460.50	28 Jun 2023	cleared	Active unit
491944	28 Jun 2023	2752	1301	RESIDENTIAL	VARSHA SHANKAR DAGADE	01 May 2023	(direct Transfer)	Transfer	28 Jun 2023	71343.00	67945.70	3397.30	28 Jun 2023	cleared	Active unit
491945	28 Jun 2023	2753	1301	RESIDENTIAL	VARSHA SHANKAR DAGADE	01 May 2023	(direct Transfer)	Transfer	28 Jun 2023	42586.00	40558.10	2027.90	28 Jun 2023	cleared	Active unit
491993	30 Jun 2023	2736	811	RESIDENTIAL	SULOCHANA BHARATKUMAR MELKUNDE	09 May 2023	Central Bank Of India, Kharadi	106682	30 Jun 2023	228981.00	218077.14	10903.86	01 Jul 2023	cleared	Active unit
491994	30 Jun 2023	2737	811	RESIDENTIAL	SULOCHANA BHARATKUMAR MELKUNDE	09 May 2023	Central Bank Of India, Kharadi	106683	30 Jun 2023	228981.00	218077.14	10903.86	01 Jul 2023	cleared	Active unit
491995	30 Jun 2023	2738	811	RESIDENTIAL	SULOCHANA BHARATKUMAR MELKUNDE	09 May 2023	Central Bank Of India, Kharadi	106684	30 Jun 2023	22900.00	21809.50	1090.50	03 Jul 2023	cleared	Active unit

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491996	30 Jun 2023	2739	811	RESIDENTIAL	SULOCHANA BHARATKUMAR MELKUNDE	09 May 2023	Central Bank Of India, Kharadi	096865	30 Jun 2023	228981.00	218077.14	10903.86	01 Jul 2023	cleared	Active unit
491997	30 Jun 2023	2740	811	RESIDENTIAL	SULOCHANA BHARATKUMAR MELKUNDE	09 May 2023	IDBI bank, Kharadi	197549	30 Jun 2023	228981.00	218077.14	10903.86	01 Jul 2023	cleared	Active unit
491998	30 Jun 2023	2741	811	RESIDENTIAL	SULOCHANA BHARATKUMAR MELKUNDE	09 May 2023	Central Bank Of India, Kharadi	096866	30 Jun 2023	22900.00	21809.52	1090.48	03 Jul 2023	cleared	Active unit
492008	30 Jun 2023	2797	1206	RESIDENTIAL	Samer Medav	21 Apr 2023	(direct Transfer)	Transfer	30 Jun 2023	181900.00	173238.10	8661.90	30 Jun 2023	cleared	Active unit
492013	30 Jun 2023	2759	611	RESIDENTIAL	KAVERI ANAND GORE	30 Jun 2023	(direct Transfer)	NEFT	24 Jun 2023	25000.00	23750.00	1250.00	24 Jun 2023	cleared	Active unit
492022	30 Jun 2023	2757	1611	RESIDENTIAL	GOPAL RAMPRAKASH VARMA	30 Jun 2023	(direct Transfer)	Transfer	25 Jun 2023	50000.00	45000.00	5000.00	25 Jun 2023	cleared	Active unit
492023	30 Jun 2023	2758	1611	RESIDENTIAL	GOPAL RAMPRAKASH VARMA	30 Jun 2023	(direct Transfer)	Transfer	24 Jun 2023	50000.00	50000.00	0.00	24 Jun 2023	cleared	Active unit
492069	01 Jul 2023	2833	1010	RESIDENTIAL	KARIM KAMRUDDIN	01 Jul 2023	HDFC Bank, Shankar Seth Road	000081	29 Jun 2023	5000.00	0.00	5000.00	04 Jul 2023	cleared	Active unit
492070	01 Jul 2023	2834	1010	RESIDENTIAL	KARIM KAMRUDDIN	01 Jul 2023	HDFC Bank, Shankar Seth Road	000082	29 Jun 2023	100000.00	100000.00	0.00	03 Jul 2023	cleared	Active unit
492151	04 Jul 2023	2857	1111	RESIDENTIAL	SANKET MADHUKAR YADAV	19 Dec 2022	State Bank Of India	408564	04 Jul 2023	70522.00	67163.80	3358.20	06 Jul 2023	cleared	Active unit
492227	06 Jul 2023	2931	1611	RESIDENTIAL	GOPAL RAMPRAKASH VARMA	30 Jun 2023	(direct Transfer)	Transfer	28 Jun 2023	5000.00	5000.00	0.00	28 Jun 2023	cleared	Active unit
492236	06 Jul 2023	2951	1010	RESIDENTIAL	KARIM KAMRUDDIN	01 Jul 2023	(direct Transfer)	Transfer	06 Jul 2023	23717.00	0.00	23717.00	06 Jul 2023	cleared	Active unit
492237	06 Jul 2023	2952	1010	RESIDENTIAL	KARIM KAMRUDDIN	01 Jul 2023	(direct Transfer)	Transfer	06 Jul 2023	402100.00	402099.00	1.00	06 Jul 2023	cleared	Active unit
492238	06 Jul 2023	2954	1010	RESIDENTIAL	KARIM KAMRUDDIN	01 Jul 2023	(direct Transfer)	Transfer	06 Jul 2023	57434.00	57434.00	0.00	06 Jul 2023	cleared	Active unit
492239	06 Jul 2023	2955	1010	RESIDENTIAL	KARIM KAMRUDDIN	01 Jul 2023	(direct Transfer)	Transfer	06 Jul 2023	30000.00	30000.00	0.00	06 Jul 2023	cleared	Active unit
492240	06 Jul 2023	2956	1010	RESIDENTIAL	KARIM KAMRUDDIN	01 Jul 2023	Direct Teansfer	Transfer	06 Jul 2023	14809.00	14103.80	705.20	06 Jul 2023	cleared	Active unit
492287	10 Jul 2023	3006	707	RESIDENTIAL	ASHUTOSH SATISH MAKASARE	28 May 2023	(direct Transfer)	Transfer	07 Jul 2023	13595.00	0.00	13595.00	07 Jul 2023	cleared	Active unit
492288	10 Jul 2023	3007	707	RESIDENTIAL	ASHUTOSH SATISH MAKASARE	28 May 2023	(direct Transfer)	Transfer	07 Jul 2023	211400.00	211399.00	1.00	07 Jul 2023	cleared	Active unit
492289	10 Jul 2023	3008	707	RESIDENTIAL	ASHUTOSH SATISH MAKASARE	28 May 2023	(direct Transfer)	Transfer	07 Jul 2023	30000.00	30000.00	0.00	07 Jul 2023	cleared	Active unit
492290	10 Jul 2023	3009	707	RESIDENTIAL	ASHUTOSH SATISH MAKASARE	28 May 2023	(direct Transfer)	Transfer	07 Jul 2023	60505.00	60505.00	0.00	07 Jul 2023	cleared	Active unit
492291	10 Jul 2023	3077	1505	RESIDENTIAL	Harmeet singh	05 Jun 2023	(direct Transfer)	Transfer	10 Jul 2023	24381.00	1.00	24380.00	10 Jul 2023	cleared	Active unit
492292	10 Jul 2023	3078	1505	RESIDENTIAL	Harmeet singh	05 Jun 2023	(direct Transfer)	Transfer	10 Jul 2023	30000.00	30000.00	0.00	10 Jul 2023	cleared	Active unit
492293	10 Jul 2023	3079	1505	RESIDENTIAL	Harmeet singh	05 Jun 2023	(direct Transfer)	Transfer	10 Jul 2023	411400.00	411400.00	0.00	10 Jul 2023	cleared	Active unit
492294	10 Jul 2023	3080	1505	RESIDENTIAL	Harmeet singh	05 Jun 2023	(direct Transfer)	Transfer	10 Jul 2023	58762.00	58762.00	0.00	10 Jul 2023	cleared	Active unit
492295	10 Jul 2023	3081	1505	RESIDENTIAL	Harmeet singh	05 Jun 2023	(direct Transfer)	Transfer	10 Jul 2023	17457.00	17456.94	0.06	10 Jul 2023	cleared	Active unit
492331	10 Jul 2023	2999	710	RESIDENTIAL	NILESH A	10 Jul 2023	HDFC bank, Viman Nagar	000134	05 Jul 2023	5000.00	0.00	5000.00	12 Jul 2023	cleared	Active unit
492332	10 Jul 2023	3000	710	RESIDENTIAL	NILESH A	10 Jul 2023	HDFC bank, Viman Nagar	000133	05 Jul 2023	100000.00	100000.00	0.00	11 Jul 2023	cleared	Active unit
492343	11 Jul 2023	3024	711	RESIDENTIAL	VISHAL ASHOK KALE	14 May 2023	(direct Transfer)	Transfer	11 Jul 2023	208000.00	198690.50	9309.50	11 Jul 2023	cleared	Active unit

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
492344	11 Jul 2023	3025	711	RESIDENTIAL	VISHAL ASHOK KALE	14 May 2023	(direct Transfer)	Transfer	11 Jul 2023	30000.00	30000.00	0.00	11 Jul 2023	cleared	Active unit
492345	11 Jul 2023	3026	711	RESIDENTIAL	VISHAL ASHOK KALE	14 May 2023	(direct Transfer)	Transfer	11 Jul 2023	12000.00	11428.54	571.46	11 Jul 2023	cleared	Active unit
492372	12 Jul 2023	3098	510	RESIDENTIAL	Priti Galande	06 May 2023	ICICI bank	NEFT	12 Jul 2023	48000.00	94.96	47905.04	12 Jul 2023	cleared	Active unit
492373	12 Jul 2023	3095	510	RESIDENTIAL	Priti Galande	06 May 2023	ICICI bank	NEFT	12 Jul 2023	360000.00	360000.00	0.00	12 Jul 2023	cleared	Active unit
492374	12 Jul 2023	3096	510	RESIDENTIAL	Priti Galande	06 May 2023	Bank Of Baroda	Transfer	12 Jul 2023	300000.00	300000.00	0.00	12 Jul 2023	cleared	Active unit
492375	12 Jul 2023	3097	510	RESIDENTIAL	Priti Galande	06 May 2023	Bank Of Baroda	Transfer	12 Jul 2023	300000.00	299904.74	95.26	12 Jul 2023	cleared	Active unit
492380	13 Jul 2023	3138	901	RESIDENTIAL	SUMEET NAYAK	22 Mar 2023	HDFC babk	Transfer	12 Jul 2023	775857.00	699971.26	75885.74	12 Jul 2023	cleared	Active unit
492385	13 Jul 2023	3111	1811	RESIDENTIAL	Dheeraj Sharma	22 Jun 2023	(direct Transfer)	Transfer	13 Jul 2023	29653.00	1.00	29652.00	13 Jul 2023	cleared	Active unit
492386	13 Jul 2023	3112	1811	RESIDENTIAL	Dheeraj Sharma	22 Jun 2023	(direct Transfer)	Transfer	13 Jul 2023	485200.00	485200.00	0.00	13 Jul 2023	cleared	Active unit
492388	13 Jul 2023	3113	1811	RESIDENTIAL	Dheeraj Sharma	22 Jun 2023	(direct Transfer)	Transfer	13 Jul 2023	69306.00	69306.00	0.00	13 Jul 2023	cleared	Active unit
492390	13 Jul 2023	3114	1811	RESIDENTIAL	Dheeraj Sharma	22 Jun 2023	(direct Transfer)	Transfer	13 Jul 2023	30000.00	30000.00	0.00	13 Jul 2023	cleared	Active unit
492392	13 Jul 2023	3115	1811	RESIDENTIAL	Dheeraj Sharma	22 Jun 2023	(direct Transfer)	Transfer	13 Jul 2023	38549.00	38548.94	0.06	13 Jul 2023	cleared	Active unit
492483	17 Jul 2023	3254	801	RESIDENTIAL	NARAYAN NAIK	17 Jul 2023	(direct Transfer)	Transfer	16 Jul 2023	5000.00	0.00	5000.00	16 Jul 2023	cleared	Active unit
492484	17 Jul 2023	3255	801	RESIDENTIAL	NARAYAN NAIK	17 Jul 2023	(direct Transfer)	Transfer	16 Jul 2023	50000.00	50000.00	0.00	16 Jul 2023	cleared	Active unit
492485	17 Jul 2023	3256	801	RESIDENTIAL	NARAYAN NAIK	17 Jul 2023	(direct Transfer)	Transfer	15 Jul 2023	50000.00	50000.00	0.00	15 Jul 2023	cleared	Active unit
492490	18 Jul 2023	3277	801	RESIDENTIAL	NARAYAN NAIK	17 Jul 2023	(direct Transfer)	Transfer	18 Jul 2023	68048.00	36524.00	31524.00	18 Jul 2023	cleared	Active unit
492491	18 Jul 2023	3278	801	RESIDENTIAL	NARAYAN NAIK	17 Jul 2023	(direct Transfer)	Transfer	18 Jul 2023	511400.00	511400.00	0.00	18 Jul 2023	cleared	Active unit
492492	18 Jul 2023	3279	801	RESIDENTIAL	NARAYAN NAIK	17 Jul 2023	(direct Transfer)	Transfer	18 Jul 2023	30000.00	30000.00	0.00	18 Jul 2023	cleared	Active unit
492493	18 Jul 2023	3280	801	RESIDENTIAL	NARAYAN NAIK	17 Jul 2023	(direct Transfer)	Transfer	18 Jul 2023	73048.00	73048.00	0.00	18 Jul 2023	cleared	Active unit
492494	18 Jul 2023	3276	801	RESIDENTIAL	NARAYAN NAIK	17 Jul 2023	(direct Transfer)	Transfer	18 Jul 2023	776504.00	739980.20	36523.80	18 Jul 2023	cleared	Active unit
492514	19 Jul 2023	3315	1505	RESIDENTIAL	Harmeet singh	05 Jun 2023	HDFC bank, Kolkata	000032	19 Jul 2023	58762.00	0.06	58761.94	24 Jul 2023	cleared	Active unit
492515	19 Jul 2023	3316	1505	RESIDENTIAL	Harmeet singh	05 Jun 2023	HDFC bank, Kolkata	000031	19 Jul 2023	1175238.00	1175237.94	0.06	20 Jul 2023	cleared	Active unit
492602	21 Jul 2023	3458	1006	RESIDENTIAL	SNEHA BAHIRGONDE	22 Jun 2023	(direct Transfer)	Transfer	21 Jul 2023	54684.00	0.00	54684.00	24 Jul 2023	cleared	Active unit
492603	21 Jul 2023	3459	1006	RESIDENTIAL	SNEHA BAHIRGONDE	22 Jun 2023	(direct Transfer)	Transfer	21 Jul 2023	343200.00	343200.00	0.00	24 Jul 2023	cleared	Active unit
492604	21 Jul 2023	3460	1006	RESIDENTIAL	SNEHA BAHIRGONDE	22 Jun 2023	(direct Transfer)	Transfer	21 Jul 2023	30000.00	30000.00	0.00	24 Jul 2023	cleared	Active unit
492605	21 Jul 2023	3461	1006	RESIDENTIAL	SNEHA BAHIRGONDE	22 Jun 2023	(direct Transfer)	Transfer	21 Jul 2023	57185.00	57185.00	0.00	24 Jul 2023	cleared	Active unit
492606	21 Jul 2023	3383	1006	RESIDENTIAL	SNEHA BAHIRGONDE	22 Jun 2023	(direct Transfer)	Transfer	21 Jul 2023	693300.00	693300.00	0.00	21 Jul 2023	cleared	Active unit
492607	21 Jul 2023	3384	1707	RESIDENTIAL	MADHURI KOKANE	21 Jul 2023	State Bank Of India	108898	16 Jul 2023	5000.00	0.00	5000.00	25 Jul 2023	cleared	Active unit
492608	21 Jul 2023	3385	1707	RESIDENTIAL	MADHURI KOKANE	21 Jul 2023	State Bank Of India	108897	16 Jul 2023	100000.00	100000.00	0.00	25 Jul 2023	cleared	Active unit
492617	22 Jul 2023	3414	1010	RESIDENTIAL	KARIM KAMRUDDIN	01 Jul 2023	(direct Transfer)	Transfer	21 Jul 2023	50000.00	0.00	50000.00	21 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
492618	22 Jul 2023	3413	1010	RESIDENTIAL	KARIM KAMRUDDIN	01 Jul 2023	(direct Transfer)	Transfer	22 Jul 2023	6210.00	0.00	6210.00	22 Jul 2023	cleared	Active unit
492639	24 Jul 2023	3463	911	RESIDENTIAL	PINKY BACHANI	28 Feb 2023	(direct Transfer)	Transfer	22 Jul 2023	66468.00	0.00	66468.00	22 Jul 2023	cleared	Active unit
492640	24 Jul 2023	3464	911	RESIDENTIAL	PINKY BACHANI	28 Feb 2023	Indian Bank	Transfer	21 Jul 2023	1329357.00	1329356.96	0.04	21 Jul 2023	cleared	Active unit
492675	25 Jul 2023	3501	410	RESIDENTIAL	PRAVEEN OHOL	16 Jun 2023	State Bank Of India	Transfer	24 Jul 2023	57336.00	0.00	57336.00	24 Jul 2023	cleared	Active unit
492676	25 Jul 2023	3500	410	RESIDENTIAL	PRAVEEN OHOL	16 Jun 2023	State Bank Of India	Transfer	24 Jul 2023	1146709.00	1146709.00	0.00	24 Jul 2023	cleared	Active unit
492677	25 Jul 2023	3519	609	RESIDENTIAL	URSULA EDWIN THOMAS	25 Jul 2023	Kotak Mahindra Bank, East Street	000139	22 Jul 2023	5000.00	0.00	5000.00	28 Jul 2023	cleared	Active unit
492678	25 Jul 2023	3518	609	RESIDENTIAL	URSULA EDWIN THOMAS	25 Jul 2023	Kotak Mahindra Bank, East Street	000138	22 Jul 2023	100000.00	100000.00	0.00	27 Jul 2023	cleared	Active unit
492730	27 Jul 2023	3609	901	RESIDENTIAL	SUMEET NAYAK	22 Mar 2023	HDFC Bank Ltd.	Transfer	26 Jul 2023	747143.00	747136.20	6.80	26 Jul 2023	cleared	Active unit
492733	27 Jul 2023	3605	1610	RESIDENTIAL	AMZAD SHAIK	19 Jun 2023	(direct Transfer)	Transfer	26 Jul 2023	40434.00	0.00	40434.00	26 Jul 2023	cleared	Active unit
492734	27 Jul 2023	3606	1610	RESIDENTIAL	AMZAD SHAIK	19 Jun 2023	(direct Transfer)	Transfer	26 Jul 2023	318100.00	318099.90	0.10	26 Jul 2023	cleared	Active unit
492735	27 Jul 2023	3607	1610	RESIDENTIAL	AMZAD SHAIK	19 Jun 2023	(direct Transfer)	Transfer	26 Jul 2023	30000.00	30000.00	0.00	26 Jul 2023	cleared	Active unit
492736	27 Jul 2023	3608	1610	RESIDENTIAL	AMZAD SHAIK	19 Jun 2023	(direct Transfer)	Transfer	26 Jul 2023	490582.00	490582.00	0.00	26 Jul 2023	cleared	Active unit
492748	27 Jul 2023	3610	710	RESIDENTIAL	NILESH A	10 Jul 2023	(direct Transfer)	Transfer	26 Jul 2023	23669.00	0.00	23669.00	26 Jul 2023	cleared	Active unit
492750	27 Jul 2023	3611	710	RESIDENTIAL	NILESH A	10 Jul 2023	(direct Transfer)	Transfer	26 Jul 2023	401400.00	401399.54	0.46	26 Jul 2023	cleared	Active unit
492751	27 Jul 2023	3612	710	RESIDENTIAL	NILESH A	10 Jul 2023	(direct Transfer)	Transfer	26 Jul 2023	30000.00	30000.00	0.00	26 Jul 2023	cleared	Active unit
492752	27 Jul 2023	3613	710	RESIDENTIAL	NILESH A	10 Jul 2023	(direct Transfer)	Transfer	26 Jul 2023	57339.00	57339.00	0.00	26 Jul 2023	cleared	Active unit
492753	27 Jul 2023	3614	710	RESIDENTIAL	NILESH A	10 Jul 2023	(direct Transfer)	Transfer	26 Jul 2023	14550.00	14550.00	0.00	26 Jul 2023	cleared	Active unit
492802	28 Jul 2023	3682	1608	RESIDENTIAL	JAYESH SHIMPI	29 Mar 2023	(direct Transfer)	Transfer	29 Apr 2023	84947.00	0.38	84946.62	29 Apr 2023	cleared	Active unit
492803	28 Jul 2023	3681	801	RESIDENTIAL	NARAYAN NAIK	17 Jul 2023	(direct Transfer)	Transfer	28 Jul 2023	36524.00	0.18	36523.82	28 Jul 2023	cleared	Active unit
492804	28 Jul 2023	3680	801	RESIDENTIAL	NARAYAN NAIK	17 Jul 2023	(direct Transfer)	Transfer	27 Jul 2023	730476.00	730476.00	0.00	27 Jul 2023	cleared	Active unit
492888	31 Jul 2023	3786	2004	RESIDENTIAL	NANDA TULSHIRAM INARKAR	28 Jul 2023	SVC Co. Operative Bank Ltd.	717446	26 Jul 2023	5000.00	0.00	5000.00	03 Aug 2023	cleared	Active unit
492889	31 Jul 2023	3785	2004	RESIDENTIAL	NANDA TULSHIRAM INARKAR	28 Jul 2023	SVC Co. Operative Bank Ltd.	717445	26 Jul 2023	100000.00	100000.00	0.00	01 Aug 2023	cleared	Active unit
492891	31 Jul 2023	3783	1401	RESIDENTIAL	Balaji Tondare	30 Apr 2023	Union Bank Of India, Ravivar Peth	042287	29 Jul 2023	27827.00	0.44	27826.56	03 Aug 2023	cleared	Active unit
492892	31 Jul 2023	3784	1401	RESIDENTIAL	Balaji Tondare	30 Apr 2023	Union Bank Of India, Raviwar Peth	042284	29 Jul 2023	556531.00	556530.94	0.06	01 Aug 2023	cleared	Active unit
492908	31 Jul 2023	3831	1010	RESIDENTIAL	KARIM KAMRUDDIN	01 Jul 2023	HDFC Bank Ltd.	Transfer	31 Jul 2023	1191307.00	1188111.54	3195.46	31 Jul 2023	cleared	Active unit
492954	31 Jul 2023	3853	711	RESIDENTIAL	VISHAL ASHOK KALE	14 May 2023	(direct Transfer)	Transfer	31 Jul 2023	65429.00	62313.34	3115.66	31 Jul 2023	cleared	Active unit
492957	31 Jul 2023	3854	711	RESIDENTIAL	VISHAL ASHOK KALE	14 May 2023	(direct Transfer)	Transfer	31 Jul 2023	46571.00	44353.30	2217.70	31 Jul 2023	cleared	Active unit
492986	01 Aug 2023	3894	1301	RESIDENTIAL	VARSHA SHANKAR DAGADE	01 May 2023	(direct Transfer)	Transfer	31 Jul 2023	71342.00	0.00	71342.00	31 Jul 2023	cleared	Active unit
492987	01 Aug 2023	3895	1301	RESIDENTIAL	VARSHA SHANKAR DAGADE	01 May 2023	HDFC bank Ltd.	Transfer	31 Jul 2023	1426857.00	1426856.40	0.60	31 Jul 2023	cleared	Active unit
493056	03 Aug 2023	3957	2002	RESIDENTIAL	SUMITRA MOHAN BHATI	30 Jul 2023	ICICI Bank, Mumbai	000679	28 Jul 2023	10000.00	0.00	10000.00	07 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
493057	03 Aug 2023	3958	2002	RESIDENTIAL	SUMITRA MOHAN BHATI	30 Jul 2023	ICICI bank, Mumbai	000678	28 Jul 2023	200000.00	200000.00	0.00	05 Aug 2023	cleared	Active unit
493061	03 Aug 2023	3993	103	RESIDENTIAL	MANISH KUMAR	30 Sep 2023	(direct Transfer)	Transfer	28 Jul 2023	100000.00	95238.10	4761.90	28 Jul 2023	cleared	Active unit
493062	03 Aug 2023	3992	105	RESIDENTIAL	MANISH KUMAR	02 Aug 2023	(direct Transfer)	Transfer	28 Jul 2023	100000.00	95238.10	4761.90	28 Jul 2023	cleared	Active unit
493114	04 Aug 2023	4032	1611	RESIDENTIAL	GOPAL RAMPRAKASH VARMA	30 Jun 2023	Canara Bank, Ramwadi	091197	03 Aug 2023	30000.00	30000.00	0.00	07 Aug 2023	cleared	Active unit
493115	04 Aug 2023	4033	1611	RESIDENTIAL	GOPAL RAMPRAKASH VARMA	30 Jun 2023	Canara Bank, Ramwadi	091197	03 Aug 2023	32500.00	0.00	32500.00	07 Aug 2023	cleared	Active unit
493116	04 Aug 2023	4034	1611	RESIDENTIAL	GOPAL RAMPRAKASH VARMA	30 Jun 2023	Canara Bank, Ramwadi	091197	03 Aug 2023	359000.00	359000.00	0.00	07 Aug 2023	cleared	Active unit
493126	04 Aug 2023	4035	1611	RESIDENTIAL	GOPAL RAMPRAKASH VARMA	30 Jun 2023	Canara Bank, Ramwadi	091197	03 Aug 2023	51278.00	51278.00	0.00	07 Aug 2023	cleared	Active unit
493150	05 Aug 2023	4071	1611	RESIDENTIAL	GOPAL RAMPRAKASH VARMA	30 Jun 2023	Canara Bank, Ramwadi	215794	04 Aug 2023	239722.00	239722.00	0.00	07 Aug 2023	cleared	Active unit
493151	05 Aug 2023	4078	208	RESIDENTIAL	VIJAY JAISWAL	04 Aug 2023	(direct Transfer)	Transfer	28 Jul 2023	5000.00	0.00	5000.00	28 Jul 2023	cleared	Active unit
493152	05 Aug 2023	4079	208	RESIDENTIAL	VIJAY JAISWAL	04 Aug 2023	(direct Transfer)	Transfer	28 Jul 2023	100000.00	100000.00	0.00	28 Jul 2023	cleared	Active unit
493185	07 Aug 2023	4105	1901	RESIDENTIAL	SAGAR DHIKALE	05 Aug 2023	The Catholic Syrian Bank Ltd., Ramwadi	100006	31 Jul 2023	5000.00	0.00	5000.00	09 Aug 2023	cleared	Active unit
493186	07 Aug 2023	4104	1901	RESIDENTIAL	SAGAR DHIKALE	05 Aug 2023	The Catholic Syrian Bank Ltd., Ramwadi	100007	01 Aug 2023	100000.00	100000.00	0.00	08 Aug 2023	cleared	Active unit
493193	07 Aug 2023	4108	1707	RESIDENTIAL	MADHURI KOKANE	21 Jul 2023	(direct Transfer)	Transfer	07 Aug 2023	226500.00	226500.00	0.00	07 Aug 2023	cleared	Active unit
493199	07 Aug 2023	4109	1707	RESIDENTIAL	MADHURI KOKANE	21 Jul 2023	Kotak Manhindra Bank	Transfer	07 Aug 2023	30000.00	30000.00	0.00	07 Aug 2023	cleared	Active unit
493202	07 Aug 2023	4110	1707	RESIDENTIAL	MADHURI KOKANE	21 Jul 2023	Kotak Mahindra Bank	Transfer	07 Aug 2023	27348.00	11325.20	16022.80	07 Aug 2023	cleared	Active unit
493213	07 Aug 2023	4131	1903	RESIDENTIAL	Rahim Khetani	30 Mar 2023	(direct Transfer)	Transfer	04 Aug 2023	452500.00	452500.00	0.00	04 Aug 2023	cleared	Active unit
493217	07 Aug 2023	4132	1904	RESIDENTIAL	Hamida Nizar Khetani	30 Mar 2023	(direct Transfer)	Transfer	04 Aug 2023	452500.00	452500.00	0.00	04 Aug 2023	cleared	Active unit
493220	07 Aug 2023	4133	1906	RESIDENTIAL	Hamida Nizar Khetani	30 Mar 2023	(direct Transfer)	Transfer	04 Aug 2023	452500.00	452500.00	0.00	04 Aug 2023	cleared	Active unit
493221	07 Aug 2023	4134	1904	RESIDENTIAL	Hamida Nizar Khetani	30 Mar 2023	(direct Transfer)	Transfer	04 Aug 2023	447500.00	447500.00	0.00	04 Aug 2023	cleared	Active unit
493222	07 Aug 2023	4135	1906	RESIDENTIAL	Hamida Nizar Khetani	30 Mar 2023	(direct Transfer)	Transfer	04 Aug 2023	447500.00	447500.00	0.00	04 Aug 2023	cleared	Active unit
493223	07 Aug 2023	4136	1804	RESIDENTIAL	Nahid Nizar Khetani	30 Mar 2023	(direct Transfer)	Transfer	04 Aug 2023	5000.00	5000.00	0.00	04 Aug 2023	cleared	Active unit
493224	07 Aug 2023	4137	1806	RESIDENTIAL	Nahid Nizar Khetani	30 Mar 2023	(direct Transfer)	Transfer	04 Aug 2023	5000.00	5000.00	0.00	04 Aug 2023	cleared	Active unit
493225	07 Aug 2023	4138	1804	RESIDENTIAL	Nahid Nizar Khetani	30 Mar 2023	(direct Transfer)	Transfer	04 Aug 2023	452500.00	452500.00	0.00	04 Aug 2023	cleared	Active unit
493226	07 Aug 2023	4139	1806	RESIDENTIAL	Nahid Nizar Khetani	30 Mar 2023	(direct Transfer)	Transfer	04 Aug 2023	452500.00	452500.00	0.00	04 Aug 2023	cleared	Active unit
493234	08 Aug 2023	4169	1707	RESIDENTIAL	MADHURI KOKANE	21 Jul 2023	Kotak Mahindra Bank	Transfer	08 Aug 2023	320456.00	319916.70	539.30	08 Aug 2023	cleared	Active unit
493288	09 Aug 2023	4221	1110	RESIDENTIAL	Kanisha Zahidali Shaikh	30 Jan 2023	ICICI Bank	Transfer	08 Aug 2023	58098.00	0.14	58097.86	08 Aug 2023	cleared	Active unit
493289	09 Aug 2023	4222	1210	RESIDENTIAL	Anisha Aziz Abbasi	30 Jan 2023	ICICI Bank	Transfer	08 Aug 2023	58538.00	0.00	58538.00	08 Aug 2023	cleared	Active unit
493470	14 Aug 2023	4318	1210	RESIDENTIAL	Anisha Aziz Abbasi	30 Jan 2023	Icici Bank Ltd Pune	837544	14 Aug 2023	1170750.00	1169880.50	869.50	17 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
493528	17 Aug 2023	4469	611	RESIDENTIAL	KAVERI ANAND GORE	30 Jun 2023	(direct Transfer)	Transfer	11 Aug 2023	31984.00	0.04	31983.96	11 Aug 2023	cleared	Active unit
493529	17 Aug 2023	4470	611	RESIDENTIAL	KAVERI ANAND GORE	30 Jun 2023	(direct Transfer)	Transfer	11 Aug 2023	30000.00	30000.00	0.00	11 Aug 2023	cleared	Active unit
493530	17 Aug 2023	4471	611	RESIDENTIAL	KAVERI ANAND GORE	30 Jun 2023	(direct Transfer)	Transfer	11 Aug 2023	66468.00	66468.00	0.00	11 Aug 2023	cleared	Active unit
493533	17 Aug 2023	4472	611	RESIDENTIAL	KAVERI ANAND GORE	30 Jun 2023	(direct Transfer)	Transfer	11 Aug 2023	465300.00	465300.00	0.00	11 Aug 2023	cleared	Active unit
493534	17 Aug 2023	4474	611	RESIDENTIAL	KAVERI ANAND GORE	30 Jun 2023	(direct Transfer)	Transfer	11 Aug 2023	107911.00	107911.00	0.00	11 Aug 2023	cleared	Active unit
493539	17 Aug 2023	4473	1006	RESIDENTIAL	SNEHA BAHIRGONDE	22 Jun 2023	(direct Transfer)	Transfer	14 Aug 2023	27734.00	13867.00	13867.00	14 Aug 2023	cleared	Active unit
493540	17 Aug 2023	4475	1006	RESIDENTIAL	SNEHA BAHIRGONDE	22 Jun 2023	(direct Transfer)	Transfer	15 Aug 2023	204688.00	204688.00	0.00	15 Aug 2023	cleared	Active unit
493541	17 Aug 2023	4500	609	RESIDENTIAL	URSULA EDWIN THOMAS	25 Jul 2023	Axis bank, Bundgarden	364520	10 Aug 2023	300000.00	300000.00	0.00	19 Aug 2023	cleared	Active unit
493542	17 Aug 2023	4501	709	RESIDENTIAL	MAGDALENE BERNARD THOMAS	09 Aug 2023	Axis Bank, Bundgarden	699435	10 Aug 2023	300000.00	300000.00	0.00	19 Aug 2023	cleared	Active unit
493554	17 Aug 2023	4502	1709	RESIDENTIAL	NARENDRA KAMADI	13 Aug 2023	HDFC Bank, Nagpur	000029	16 Aug 2023	5000.00	0.00	5000.00	19 Aug 2023	cleared	Active unit
493555	17 Aug 2023	4503	1709	RESIDENTIAL	NARENDRA KAMADI	13 Aug 2023	HDFC Bank, Nagpur	000028	16 Aug 2023	100000.00	100000.00	0.00	18 Aug 2023	cleared	Active unit
493559	17 Aug 2023	4504	1606	RESIDENTIAL	JINY NAMBIAR	16 Aug 2023	ICICI Bank, Gurgaon	047930	12 Aug 2023	5000.00	0.00	5000.00	19 Aug 2023	cleared	Active unit
493562	17 Aug 2023	4505	1606	RESIDENTIAL	JINY NAMBIAR	16 Aug 2023	ICICI Bank, Gurgaon	047929	12 Aug 2023	100000.00	100000.00	0.00	18 Aug 2023	cleared	Active unit
493575	17 Aug 2023	4506	2207	RESIDENTIAL	PRADEEP KUMAR	17 Aug 2023	ICICI Bank, Magarpatta	029273	16 Aug 2023	50000.00	50000.00	0.00	18 Aug 2023	cleared	Active unit
493587	17 Aug 2023	4477	1809	RESIDENTIAL	Tushar Madankar	16 Aug 2023	(direct Transfer)	Transfer	14 Aug 2023	5000.00	0.00	5000.00	14 Aug 2023	cleared	Active unit
493592	17 Aug 2023	4476	1809	RESIDENTIAL	Tushar Madankar	16 Aug 2023	(direct Transfer)	Transfer	14 Aug 2023	100000.00	100000.00	0.00	14 Aug 2023	cleared	Active unit
493601	17 Aug 2023	4507	1110	RESIDENTIAL	Kanisha Zahidali Shaikh	30 Jan 2023	ICICI Bank	837545	14 Aug 2023	1000000.00	1000000.00	0.00	18 Aug 2023	cleared	Active unit
493615	18 Aug 2023	4642	1609	RESIDENTIAL	Ashish Madankar	11 Aug 2023	HDFC Bank	000011	11 Aug 2023	5000.00	0.00	5000.00	21 Aug 2023	cleared	Active unit
493616	18 Aug 2023	4643	1609	RESIDENTIAL	Ashish Madankar	11 Aug 2023	HDFC Bank	000010	11 Aug 2023	100000.00	100000.00	0.00	19 Aug 2023	cleared	Active unit
493623	18 Aug 2023	4598	610	RESIDENTIAL	ABHINAV SURYAWANSHI	11 Aug 2023	(direct Transfer)	Transfer	10 Aug 2023	5000.00	0.00	5000.00	10 Aug 2023	cleared	Active unit
493624	18 Aug 2023	4597	610	RESIDENTIAL	ABHINAV SURYAWANSHI	11 Aug 2023	(direct Transfer)	Transfer	11 Aug 2023	100000.00	100000.00	0.00	11 Aug 2023	cleared	Active unit
493630	18 Aug 2023	4646	907	RESIDENTIAL	RESHMA SACHIN KOKATE	14 Aug 2023	HDFC Bank, Thane	000015	09 Aug 2023	100000.00	100000.00	0.00	19 Aug 2023	cleared	Active unit
493641	18 Aug 2023	4647	908	RESIDENTIAL	SACHIN KOKATE	14 Aug 2023	HDFC Bank, Thane	000013	09 Aug 2023	5000.00	0.00	5000.00	21 Aug 2023	cleared	Active unit
493642	18 Aug 2023	4648	908	RESIDENTIAL	SACHIN KOKATE	14 Aug 2023	HDFC Bank, Thane	000014	09 Aug 2023	100000.00	100000.00	0.00	19 Aug 2023	cleared	Active unit
493649	18 Aug 2023	4599	1006	RESIDENTIAL	SNEHA BAHIRGONDE	22 Jun 2023	(direct Transfer)	Transfer	18 Aug 2023	200000.00	200000.00	0.00	18 Aug 2023	cleared	Active unit
493690	19 Aug 2023	4529	2004	RESIDENTIAL	NANDA TULSHIRAM INARKAR	28 Jul 2023	SVC Co.op. Bank Ltd.	717447	18 Aug 2023	24147.00	0.00	24147.00	22 Aug 2023	cleared	Active unit
493691	19 Aug 2023	4530	2004	RESIDENTIAL	NANDA TULSHIRAM INARKAR	28 Jul 2023	SVC Co.Op. Bank Ltd.	717447	18 Aug 2023	408100.00	408100.00	0.00	22 Aug 2023	cleared	Active unit
493692	19 Aug 2023	4531	2004	RESIDENTIAL	NANDA TULSHIRAM INARKAR	28 Jul 2023	SVC Co.op. Bank Ltd.	717447	18 Aug 2023	30000.00	30000.00	0.00	22 Aug 2023	cleared	Active unit
493693	19 Aug 2023	4532	2004	RESIDENTIAL	NANDA TULSHIRAM INARKAR	28 Jul 2023	SVC Co.op. Bank Ltd.	717447	18 Aug 2023	58293.00	58293.00	0.00	22 Aug 2023	cleared	Active unit
493694	19 Aug 2023	4533	2004	RESIDENTIAL	NANDA TULSHIRAM INARKAR	28 Jul 2023	SVC Co.op. Bank Ltd.	717447	18 Aug 2023	29146.00	29146.00	0.00	22 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
493795	21 Aug 2023	4717	208	RESIDENTIAL	VIJAY JAISWAL	04 Aug 2023	ICICI Bank	Transfer	21 Aug 2023	5000.00	0.00	5000.00	21 Aug 2023	cleared	Active unit
493796	21 Aug 2023	4718	208	RESIDENTIAL	VIJAY JAISWAL	04 Aug 2023	ICICI Bank	Transfer	21 Aug 2023	100000.00	100000.00	0.00	21 Aug 2023	cleared	Active unit
493797	21 Aug 2023	4715	707	RESIDENTIAL	ASHUTOSH SATISH MAKASARE	28 May 2023	HDFC Bank	Transfer	21 Aug 2023	603810.00	603809.00	1.00	21 Aug 2023	cleared	Active unit
493803	21 Aug 2023	4716	707	RESIDENTIAL	ASHUTOSH SATISH MAKASARE	28 May 2023	HDFC Bank	Transfer	21 Aug 2023	30190.00	1.00	30189.00	21 Aug 2023	cleared	Active unit
493823	22 Aug 2023	4801	2008	RESIDENTIAL	YATISH PATIL	21 Aug 2023	HDFC Bank, Dhule	000009	17 Aug 2023	10000.00	0.00	10000.00	24 Aug 2023	cleared	Active unit
493824	22 Aug 2023	4800	2008	RESIDENTIAL	YATISH PATIL	21 Aug 2023	HDFC Bank, Dhule	000008	17 Aug 2023	200000.00	200000.00	0.00	23 Aug 2023	cleared	Active unit
493835	22 Aug 2023	4842	610	RESIDENTIAL	ABHINAV SURYAWANSHI	11 Aug 2023	(direct Transfer)	Transfer	21 Aug 2023	24620.00	0.00	24620.00	21 Aug 2023	cleared	Active unit
493836	22 Aug 2023	4843	610	RESIDENTIAL	ABHINAV SURYAWANSHI	11 Aug 2023	(direct Transfer)	Transfer	21 Aug 2023	414800.00	414800.00	0.00	21 Aug 2023	cleared	Active unit
493837	22 Aug 2023	4844	610	RESIDENTIAL	ABHINAV SURYAWANSHI	11 Aug 2023	(direct Transfer)	Transfer	21 Aug 2023	52242.00	52242.00	0.00	21 Aug 2023	cleared	Active unit
493838	22 Aug 2023	4840	610	RESIDENTIAL	ABHINAV SURYAWANSHI	11 Aug 2023	(direct Transfer)	Transfer	22 Aug 2023	30000.00	30000.00	0.00	22 Aug 2023	cleared	Active unit
493839	22 Aug 2023	4845	610	RESIDENTIAL	ABHINAV SURYAWANSHI	11 Aug 2023	(direct Transfer)	Transfer	21 Aug 2023	8338.00	8338.00	0.00	21 Aug 2023	cleared	Active unit
493840	22 Aug 2023	4841	610	RESIDENTIAL	ABHINAV SURYAWANSHI	11 Aug 2023	(direct Transfer)	Transfer	22 Aug 2023	17000.00	17000.00	0.00	22 Aug 2023	cleared	Active unit
493841	18 Aug 2023	4745	907	RESIDENTIAL	RESHMA SACHIN KOKATE	14 Aug 2023	HDFC BANK	000012	18 Aug 2023	5000.00	0.00	5000.00	21 Aug 2023	cleared	Active unit
493858	22 Aug 2023	4855	208	RESIDENTIAL	VIJAY JAISWAL	04 Aug 2023	(direct Transfer)	Transfer	22 Aug 2023	100000.00	100000.00	0.00	22 Aug 2023	cleared	Active unit
493860	22 Aug 2023	4805	1601	RESIDENTIAL	SHRIDHAR TANAJI PATIL	20 Aug 2023	ICICI Bank, Aundh	000092	19 Aug 2023	5000.00	0.00	5000.00	24 Aug 2023	cleared	Active unit
493861	22 Aug 2023	4804	1601	RESIDENTIAL	SHRIDHAR TANAJI PATIL	20 Aug 2023	ICICI Bank, Aundh	000093	19 Aug 2023	100000.00	100000.00	0.00	24 Aug 2023	cleared	Active unit
493870	22 Aug 2023	4803	2007	RESIDENTIAL	YATISH PATIL	21 Aug 2023	HDFC Bank, Dhule	000010	17 Aug 2023	10000.00	0.00	10000.00	24 Aug 2023	cleared	Active unit
493871	22 Aug 2023	4802	2007	RESIDENTIAL	YATISH PATIL	21 Aug 2023	HDFC Bank, Dhule	000007	17 Aug 2023	200000.00	200000.00	0.00	23 Aug 2023	cleared	Active unit
493883	22 Aug 2023	4854	701	RESIDENTIAL	YAGYAVENDRA DUTT SHARMA	07 Aug 2023	(direct Transfer)	Transfer	21 Aug 2023	5000.00	0.00	5000.00	21 Aug 2023	cleared	Active unit
494044	25 Aug 2023	5374	2201	RESIDENTIAL	JYOTI ARAN SHRAVGI	23 May 2023	State Bank Of India, New Sangvi	151901	25 Aug 2023	21165.00	0.00	21165.00	29 Aug 2023	cleared	Active unit
494048	25 Aug 2023	5375	2201	RESIDENTIAL	JYOTI ARAN SHRAVGI	23 May 2023	State Bank Of India, New Sangvi	151901	25 Aug 2023	374100.00	374100.00	0.00	29 Aug 2023	cleared	Active unit
494052	25 Aug 2023	5376	2201	RESIDENTIAL	JYOTI ARAN SHRAVGI	23 May 2023	State Bank Of India, New Sangvi	151901	25 Aug 2023	30000.00	30000.00	0.00	29 Aug 2023	cleared	Active unit
494062	25 Aug 2023	5377	2201	RESIDENTIAL	JYOTI ARAN SHRAVGI	23 May 2023	State Bank Of India, New Sangvi	151901	25 Aug 2023	62330.00	62330.00	0.00	29 Aug 2023	cleared	Active unit
494077	25 Aug 2023	5378	2201	RESIDENTIAL	JYOTI ARAN SHRAVGI	23 May 2023	State Bank Of India, New Sangvi	151901	25 Aug 2023	42405.00	41749.00	656.00	29 Aug 2023	cleared	Active unit
494122	26 Aug 2023	5290	2207	RESIDENTIAL	PRADEEP KUMAR	17 Aug 2023	ICICI Bank, Magarpatta	029276	26 Aug 2023	5000.00	0.00	5000.00	29 Aug 2023	cleared	Active unit
494123	26 Aug 2023	5291	2207	RESIDENTIAL	PRADEEP KUMAR	17 Aug 2023	ICICI Bank, Magarpatta	029275	26 Aug 2023	50000.00	50000.00	0.00	29 Aug 2023	cleared	Active unit
494200	28 Aug 2023	4968	1707	RESIDENTIAL	MADHURI KOKANE	21 Jul 2023	HDFC Bank, Viman Nagar	000003	28 Aug 2023	250000.00	250000.00	0.00	29 Aug 2023	cleared	Active unit
494235	28 Aug 2023	4978	701	RESIDENTIAL	YAGYAVENDRA DUTT SHARMA	07 Aug 2023	(direct Transfer)	Transfer	28 Aug 2023	29748.00	12.80	29735.20	28 Aug 2023	cleared	Active unit
494238	28 Aug 2023	4979	701	RESIDENTIAL	YAGYAVENDRA DUTT SHARMA	07 Aug 2023	(direct Transfer)	Transfer	28 Aug 2023	486500.00	486500.00	0.00	28 Aug 2023	cleared	Active unit
494239	28 Aug 2023	4980	701	RESIDENTIAL	YAGYAVENDRA DUTT SHARMA	07 Aug 2023	(direct Transfer)	Transfer	28 Aug 2023	30000.00	30000.00	0.00	28 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
494241	28 Aug 2023	4981	701	RESIDENTIAL	YAGYAVENDRA DUTT SHARMA	07 Aug 2023	(direct Transfer)	Transfer	28 Aug 2023	69496.00	69496.00	0.00	28 Aug 2023	cleared	Active unit
494242	28 Aug 2023	4982	701	RESIDENTIAL	YAGYAVENDRA DUTT SHARMA	07 Aug 2023	(direct Transfer)	Transfer	28 Aug 2023	38695.00	38695.00	0.00	28 Aug 2023	cleared	Active unit
494245	28 Aug 2023	4983	701	RESIDENTIAL	YAGYAVENDRA DUTT SHARMA	07 Aug 2023	(direct Transfer)	Transfer	28 Aug 2023	13.00	13.00	0.00	28 Aug 2023	cleared	Active unit
494249	28 Aug 2023	4973	2007	RESIDENTIAL	YATISH PATIL	21 Aug 2023	(direct Transfer)	Transfer	28 Aug 2023	480900.00	480900.00	0.00	28 Aug 2023	cleared	Active unit
494253	28 Aug 2023	4974	2007	RESIDENTIAL	YATISH PATIL	21 Aug 2023	(direct Transfer)	Transfer	28 Aug 2023	5869.00	5869.00	0.00	28 Aug 2023	cleared	Active unit
494254	28 Aug 2023	4975	2007	RESIDENTIAL	YATISH PATIL	21 Aug 2023	(direct Transfer)	Transfer	28 Aug 2023	24344.00	0.00	24344.00	28 Aug 2023	cleared	Active unit
494255	28 Aug 2023	4976	2007	RESIDENTIAL	YATISH PATIL	21 Aug 2023	(direct Transfer)	Transfer	28 Aug 2023	30000.00	30000.00	0.00	28 Aug 2023	cleared	Active unit
494260	28 Aug 2023	4977	2007	RESIDENTIAL	YATISH PATIL	21 Aug 2023	(direct Transfer)	Transfer	28 Aug 2023	101.00	100.74	0.26	28 Aug 2023	cleared	Active unit
494283	28 Aug 2023	4972	2009	RESIDENTIAL	Shiju Cherian	26 Aug 2023	(direct Transfer)	Transfer	24 Aug 2023	5000.00	0.00	5000.00	24 Aug 2023	cleared	Active unit
494287	28 Aug 2023	4971	2009	RESIDENTIAL	Shiju Cherian	26 Aug 2023	(direct Transfer)	Transfer	23 Aug 2023	100000.00	100000.00	0.00	23 Aug 2023	cleared	Active unit
494295	28 Aug 2023	4970	909	RESIDENTIAL	SANJU SALUJA	28 Aug 2023	Citi Bank	103157	27 Aug 2023	5000.00	0.00	5000.00	30 Aug 2023	cleared	Active unit
494296	28 Aug 2023	4969	909	RESIDENTIAL	SANJU SALUJA	28 Aug 2023	Citi Bank	103156	27 Aug 2023	100000.00	100000.00	0.00	29 Aug 2023	cleared	Active unit
494313	29 Aug 2023	5117	1410	RESIDENTIAL	KANISHA KHANDELWAL	31 Mar 2023	(direct Transfer)	Transfer	28 Aug 2023	209760.00	209760.00	0.00	28 Aug 2023	cleared	Active unit
494315	29 Aug 2023	5115	1006	RESIDENTIAL	SNEHA BAHIRGONDE	22 Jun 2023	(direct Transfer)	Transfer	29 Aug 2023	150000.00	136132.60	13867.40	29 Aug 2023	cleared	Active unit
494316	29 Aug 2023	5110	208	RESIDENTIAL	VIJAY JAISWAL	04 Aug 2023	ICICI Bank	Transfer	29 Aug 2023	100000.00	95238.10	4761.90	29 Aug 2023	cleared	Active unit
494318	29 Aug 2023	5116	1110	RESIDENTIAL	Kanisha Zahidali Shaikh	30 Jan 2023	(direct Transfer)	Transfer	29 Aug 2023	130000.00	130000.00	0.00	29 Aug 2023	cleared	Active unit
494320	29 Aug 2023	5114	1110	RESIDENTIAL	Kanisha Zahidali Shaikh	30 Jan 2023	ICICI Bank	Transfer	29 Aug 2023	31957.00	31957.00	0.00	29 Aug 2023	cleared	Active unit
494322	29 Aug 2023	5111	2008	RESIDENTIAL	YATISH PATIL	21 Aug 2023	(direct Transfer)	Transfer	29 Aug 2023	512900.00	488476.20	24423.80	29 Aug 2023	cleared	Active unit
494323	29 Aug 2023	5112	2008	RESIDENTIAL	YATISH PATIL	21 Aug 2023	(direct Transfer)	Transfer	29 Aug 2023	30000.00	30000.00	0.00	29 Aug 2023	cleared	Active unit
494324	29 Aug 2023	5113	2008	RESIDENTIAL	YATISH PATIL	21 Aug 2023	(direct Transfer)	Transfer	29 Aug 2023	46290.00	44085.72	2204.28	29 Aug 2023	cleared	Active unit
494328	29 Aug 2023	5109	701	RESIDENTIAL	YAGYAVENDRA DUTT SHARMA	07 Aug 2023	(direct Transfer)	Transfer	28 Aug 2023	252.00	240.00	12.00	28 Aug 2023	cleared	Active unit
494424	30 Aug 2023	5193	909	RESIDENTIAL	SANJU SALUJA	28 Aug 2023	(direct Transfer)	Transfer	30 Aug 2023	30000.00	30000.00	0.00	30 Aug 2023	cleared	Active unit
494481	31 Aug 2023	5515	2009	RESIDENTIAL	Shiju Cherian	26 Aug 2023	Federal Bank	Transfer	31 Aug 2023	30571.00	0.00	30571.00	31 Aug 2023	cleared	Active unit
494482	31 Aug 2023	5516	2009	RESIDENTIAL	Shiju Cherian	26 Aug 2023	Federal Bank	Transfer	31 Aug 2023	498100.00	498099.54	0.46	31 Aug 2023	cleared	Active unit
494484	31 Aug 2023	5517	2009	RESIDENTIAL	Shiju Cherian	26 Aug 2023	Federal Bank	Transfer	31 Aug 2023	71143.00	71143.00	0.00	31 Aug 2023	cleared	Active unit
494486	31 Aug 2023	5518	2009	RESIDENTIAL	Shiju Cherian	26 Aug 2023	Federal Bank	Transfer	31 Aug 2023	42186.00	42186.00	0.00	31 Aug 2023	cleared	Active unit
494493	31 Aug 2023	5491	2009	RESIDENTIAL	Shiju Cherian	26 Aug 2023	(direct Transfer)	Transfer	31 Aug 2023	30000.00	30000.00	0.00	31 Aug 2023	cleared	Active unit
494498	31 Aug 2023	5397	907	RESIDENTIAL	RESHMA SACHIN KOKATE	14 Aug 2023	Sadhana Sahakari Bank Ltd.	0737916	31 Aug 2023	28536.00	0.34	28535.66	02 Sep 2023	cleared	Active unit
494501	31 Aug 2023	5398	907	RESIDENTIAL	RESHMA SACHIN KOKATE	14 Aug 2023	Sadhana Sahakari Bank Ltd.	073916	31 Aug 2023	469600.00	469600.00	0.00	02 Sep 2023	cleared	Active unit
494504	31 Aug 2023	5399	907	RESIDENTIAL	RESHMA SACHIN KOKATE	14 Aug 2023	Sadhana Sahakari Bank Ltd.	073916	31 Aug 2023	67071.00	67071.00	0.00	02 Sep 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
494506	31 Aug 2023	5400	907	RESIDENTIAL	RESHMA SACHIN KOKATE	14 Aug 2023	Sadhana Sahakari Bank Ltd.	073916	31 Aug 2023	30000.00	30000.00	0.00	02 Sep 2023	cleared	Active unit
494507	31 Aug 2023	5401	907	RESIDENTIAL	RESHMA SACHIN KOKATE	14 Aug 2023	Sadhana Sahakari Bank Ltd.	073916	31 Aug 2023	34043.00	34042.94	0.06	02 Sep 2023	cleared	Active unit
494509	31 Aug 2023	5402	908	RESIDENTIAL	SACHIN KOKATE	14 Aug 2023	ICICI Bank	451268	31 Aug 2023	500700.00	500700.00	0.00	02 Sep 2023	cleared	Active unit
494510	31 Aug 2023	5403	908	RESIDENTIAL	SACHIN KOKATE	14 Aug 2023	ICICI Bank	451268	31 Aug 2023	30000.00	30000.00	0.00	02 Sep 2023	cleared	Active unit
494512	31 Aug 2023	5404	908	RESIDENTIAL	SACHIN KOKATE	14 Aug 2023	ICICI Bank	451268	31 Aug 2023	71518.00	71518.00	0.00	02 Sep 2023	cleared	Active unit
494514	31 Aug 2023	5405	908	RESIDENTIAL	SACHIN KOKATE	14 Aug 2023	ICICI Bank	451268	31 Aug 2023	42959.00	42959.00	0.00	02 Sep 2023	cleared	Active unit
494523	31 Aug 2023	5493	909	RESIDENTIAL	SANJU SALUJA	28 Aug 2023	(direct Transfer)	Transfer	31 Aug 2023	28518.00	0.30	28517.70	31 Aug 2023	cleared	Active unit
494526	31 Aug 2023	5494	909	RESIDENTIAL	SANJU SALUJA	28 Aug 2023	(direct Transfer)	Transfer	31 Aug 2023	469300.00	469300.00	0.00	31 Aug 2023	cleared	Active unit
494529	31 Aug 2023	5495	909	RESIDENTIAL	SANJU SALUJA	28 Aug 2023	(direct Transfer)	Transfer	31 Aug 2023	67035.00	67035.00	0.00	31 Aug 2023	cleared	Active unit
494531	31 Aug 2023	5496	909	RESIDENTIAL	SANJU SALUJA	28 Aug 2023	(direct Transfer)	Transfer	31 Aug 2023	34019.00	34019.00	0.00	31 Aug 2023	cleared	Active unit
494565	31 Aug 2023	5406	908	RESIDENTIAL	SACHIN KOKATE	14 Aug 2023	ICICI BANK	451268	31 Aug 2023	30759.00	0.14	30758.86	02 Sep 2023	cleared	Active unit
494568	31 Aug 2023	5490	711	RESIDENTIAL	VISHAL ASHOK KALE	14 May 2023	(direct Transfer)	Transfer	31 Aug 2023	65435.52	7.02	65428.50	31 Aug 2023	cleared	Active unit
494579	31 Aug 2023	5489	711	RESIDENTIAL	VISHAL ASHOK KALE	14 May 2023	(direct Transfer)	Transfer	31 Aug 2023	1308570.00	1308569.70	0.30	31 Aug 2023	cleared	Active unit
494581	31 Aug 2023	5488	711	RESIDENTIAL	VISHAL ASHOK KALE	14 May 2023	(direct Transfer)	Transfer	31 Aug 2023	40.00	38.10	1.90	31 Aug 2023	cleared	Active unit
494591	31 Aug 2023	5487	710	RESIDENTIAL	NILESH A	10 Jul 2023	(direct Transfer)	Transfer	31 Aug 2023	1146879.00	1146779.00	100.00	31 Aug 2023	cleared	Active unit
494600	31 Aug 2023	5533	2002	RESIDENTIAL	SUMITRA MOHAN BHATI	30 Jul 2023	DMK Jaoli Bank	094813	31 Aug 2023	487100.00	463904.74	23195.26	04 Sep 2023	cleared	Active unit
494601	31 Aug 2023	5534	2002	RESIDENTIAL	SUMITRA MOHAN BHATI	30 Jul 2023	DMK Jaoli Bank	094813	31 Aug 2023	30000.00	30000.00	0.00	04 Sep 2023	cleared	Active unit
494604	31 Aug 2023	5535	2002	RESIDENTIAL	SUMITRA MOHAN BHATI	30 Jul 2023	DMK Jaoli Bank	094813	31 Aug 2023	7900.00	7523.80	376.20	04 Sep 2023	cleared	Active unit
494611	01 Sep 2023	5445	710	RESIDENTIAL	NILESH A	10 Jul 2023	(direct Transfer)	Transfer	31 Aug 2023	57338.00	100.00	57238.00	31 Aug 2023	cleared	Active unit
494691	04 Sep 2023	5732	208	RESIDENTIAL	VIJAY JAISWAL	04 Aug 2023	ICICI Bank	Transfer	04 Sep 2023	100000.00	95238.10	4761.90	04 Sep 2023	cleared	Active unit
494704	04 Sep 2023	5734	1407	RESIDENTIAL	POOJA SOLANKI	02 Sep 2023	(direct Transfer)	Transfer	28 Aug 2023	5000.00	0.00	5000.00	28 Aug 2023	cleared	Active unit
494707	04 Sep 2023	5583	1407	RESIDENTIAL	POOJA SOLANKI	02 Sep 2023	(direct Transfer)	Transfer	27 Aug 2023	100000.00	100000.00	0.00	27 Aug 2023	cleared	Active unit
494715	05 Sep 2023	5613	1405	RESIDENTIAL	VRASHA JALINDAR WALUNJ	04 Sep 2023	Cosmos Bank	400234	03 Sep 2023	51000.00	48571.44	2428.56	07 Sep 2023	cleared	Active unit
494744	05 Sep 2023	5623	701	RESIDENTIAL	YAGYAVENDRA DUTT SHARMA	07 Aug 2023	(direct Transfer)	Transfer	05 Sep 2023	100000.00	95238.10	4761.90	05 Sep 2023	cleared	Active unit
494758	06 Sep 2023	5698	701	RESIDENTIAL	YAGYAVENDRA DUTT SHARMA	07 Aug 2023	(direct Transfer)	Transfer	05 Sep 2023	20000.00	20000.00	0.00	05 Sep 2023	cleared	Active unit
494771	06 Sep 2023	5694	208	RESIDENTIAL	VIJAY JAISWAL	04 Aug 2023	(direct Transfer)	Transfer	06 Sep 2023	71619.00	71619.00	0.00	06 Sep 2023	cleared	Active unit
494772	06 Sep 2023	5695	208	RESIDENTIAL	VIJAY JAISWAL	04 Aug 2023	ICICI Bank	Transfer	06 Sep 2023	28381.00	27029.50	1351.50	06 Sep 2023	cleared	Active unit
494796	07 Sep 2023	5761	208	RESIDENTIAL	VIJAY JAISWAL	04 Aug 2023	(direct Transfer)	Transfer	07 Sep 2023	30000.00	30000.00	0.00	23 Aug 2023	cleared	Active unit
494797	07 Sep 2023	5762	208	RESIDENTIAL	VIJAY JAISWAL	04 Aug 2023	(direct Transfer)	Transfer	07 Sep 2023	70000.00	53732.44	16267.56	23 Aug 2023	cleared	Active unit
494812	07 Sep 2023	6003	2011	RESIDENTIAL	MEENU CHOPRA	18 Jun 2023	(direct Transfer)	Transfer	07 Sep 2023	480400.00	480400.00	0.00	07 Sep 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
494815	07 Sep 2023	6004	2011	RESIDENTIAL	MEENU CHOPRA	18 Jun 2023	(direct Transfer)	Transfer	07 Sep 2023	30000.00	30000.00	0.00	07 Sep 2023	cleared	Active unit
494817	07 Sep 2023	6005	2011	RESIDENTIAL	MEENU CHOPRA	18 Jun 2023	(direct Transfer)	Transfer	07 Sep 2023	68619.00	68619.00	0.00	07 Sep 2023	cleared	Active unit
494818	07 Sep 2023	6006	2011	RESIDENTIAL	MEENU CHOPRA	18 Jun 2023	(direct Transfer)	Transfer	07 Sep 2023	43552.00	0.00	43552.00	07 Sep 2023	cleared	Active unit
494819	07 Sep 2023	6007	2011	RESIDENTIAL	MEENU CHOPRA	18 Jun 2023	(direct Transfer)	Transfer	07 Sep 2023	323429.00	323361.94	67.06	07 Sep 2023	cleared	Active unit
494824	08 Sep 2023	5891	1507	RESIDENTIAL	Shreyansh Jain	07 Sep 2023	(direct Transfer)	Transfer	02 Sep 2023	5000.00	0.00	5000.00	02 Sep 2023	cleared	Active unit
494825	08 Sep 2023	5893	1507	RESIDENTIAL	Shreyansh Jain	07 Sep 2023	(direct Transfer)	Transfer	02 Sep 2023	50000.00	50000.00	0.00	04 Sep 2023	cleared	Active unit
494826	08 Sep 2023	5892	1507	RESIDENTIAL	Shreyansh Jain	07 Sep 2023	(direct Transfer)	Transfer	04 Sep 2023	50000.00	50000.00	0.00	04 Sep 2023	cleared	Active unit
494846	11 Sep 2023	5867	1707	RESIDENTIAL	MADHURI KOKANE	21 Jul 2023	HDFC Bank, Viman Nagar	000005	11 Sep 2023	15635.00	0.30	15634.70	13 Sep 2023	cleared	Active unit
494847	11 Sep 2023	5868	1707	RESIDENTIAL	MADHURI KOKANE	21 Jul 2023	HDFC Bank, Viman Nagar	000004	11 Sep 2023	62693.00	62692.94	0.06	12 Sep 2023	cleared	Active unit
494848	11 Sep 2023	5865	1809	RESIDENTIAL	Tushar Madankar	16 Aug 2023	(direct Transfer)	Transfer	11 Sep 2023	30000.00	30000.00	0.00	11 Sep 2023	cleared	Active unit
494849	11 Sep 2023	5866	1809	RESIDENTIAL	Tushar Madankar	16 Aug 2023	(direct Transfer)	Transfer	11 Sep 2023	98958.00	0.00	98958.00	11 Sep 2023	cleared	Active unit
494853	11 Sep 2023	5860	1507	RESIDENTIAL	Shreyansh Jain	07 Sep 2023	(direct Transfer)	Transfer	11 Sep 2023	30333.00	0.00	30333.00	11 Sep 2023	cleared	Active unit
494854	11 Sep 2023	5861	1507	RESIDENTIAL	Shreyansh Jain	07 Sep 2023	(direct Transfer)	Transfer	11 Sep 2023	30000.00	30000.00	0.00	11 Sep 2023	cleared	Active unit
494856	11 Sep 2023	5862	1507	RESIDENTIAL	Shreyansh Jain	07 Sep 2023	(direct Transfer)	Transfer	11 Sep 2023	494700.00	494699.64	0.36	11 Sep 2023	cleared	Active unit
494858	11 Sep 2023	5863	1507	RESIDENTIAL	Shreyansh Jain	07 Sep 2023	(direct Transfer)	Transfer	11 Sep 2023	70667.00	70667.00	0.00	11 Sep 2023	cleared	Active unit
494859	11 Sep 2023	5864	1507	RESIDENTIAL	Shreyansh Jain	07 Sep 2023	(direct Transfer)	Transfer	11 Sep 2023	41300.00	41300.00	0.00	11 Sep 2023	cleared	Active unit
494861	11 Sep 2023	5869	1402	RESIDENTIAL	SUSHANTA BANIK	11 Sep 2023	HDFC Bank, Kolkata	000023	06 Sep 2023	2550.00	0.00	2550.00	13 Sep 2023	cleared	Active unit
494862	11 Sep 2023	5870	1402	RESIDENTIAL	SUSHANTA BANIK	11 Sep 2023	HDFC Bank, Kolkata	000022	06 Sep 2023	51000.00	51000.00	0.00	12 Sep 2023	cleared	Active unit
494883	12 Sep 2023	5824	609	RESIDENTIAL	URSULA EDWIN THOMAS	25 Jul 2023	(direct Transfer)	Transfer	12 Sep 2023	28620.00	0.00	28620.00	12 Sep 2023	cleared	Active unit
494884	12 Sep 2023	5825	609	RESIDENTIAL	URSULA EDWIN THOMAS	25 Jul 2023	(direct Transfer)	Transfer	12 Sep 2023	170700.00	170700.00	0.00	12 Sep 2023	cleared	Active unit
494885	12 Sep 2023	5826	609	RESIDENTIAL	URSULA EDWIN THOMAS	25 Jul 2023	(direct Transfer)	Transfer	12 Sep 2023	30000.00	30000.00	0.00	12 Sep 2023	cleared	Active unit
494887	12 Sep 2023	5827	609	RESIDENTIAL	URSULA EDWIN THOMAS	25 Jul 2023	(direct Transfer)	Transfer	12 Sep 2023	67238.00	67238.00	0.00	12 Sep 2023	cleared	Active unit
494889	12 Sep 2023	5828	609	RESIDENTIAL	URSULA EDWIN THOMAS	25 Jul 2023	(direct Transfer)	Transfer	12 Sep 2023	34442.00	34442.00	0.00	12 Sep 2023	cleared	Active unit
494891	12 Sep 2023	5829	709	RESIDENTIAL	MAGDALENE BERNARD THOMAS	09 Aug 2023	(direct Transfer)	Transfer	12 Sep 2023	28620.00	0.00	28620.00	12 Sep 2023	cleared	Active unit
494892	12 Sep 2023	5830	709	RESIDENTIAL	MAGDALENE BERNARD THOMAS	09 Aug 2023	(direct Transfer)	Transfer	12 Sep 2023	170700.00	170700.00	0.00	12 Sep 2023	cleared	Active unit
494893	12 Sep 2023	5831	709	RESIDENTIAL	MAGDALENE BERNARD THOMAS	09 Aug 2023	(direct Transfer)	Transfer	12 Sep 2023	30000.00	30000.00	0.00	12 Sep 2023	cleared	Active unit
494896	12 Sep 2023	5832	709	RESIDENTIAL	MAGDALENE BERNARD THOMAS	09 Aug 2023	(direct Transfer)	Transfer	12 Sep 2023	67238.00	67238.00	0.00	12 Sep 2023	cleared	Active unit
494897	12 Sep 2023	5833	709	RESIDENTIAL	MAGDALENE BERNARD THOMAS	09 Aug 2023	(direct Transfer)	Transfer	12 Sep 2023	34442.00	34442.00	0.00	12 Sep 2023	cleared	Active unit
494925	13 Sep 2023	5922	1609	RESIDENTIAL	Ashish Madankar	11 Aug 2023	(direct Transfer)	Transfer	13 Sep 2023	30000.00	30000.00	0.00	13 Sep 2023	cleared	Active unit
494930	13 Sep 2023	5923	1709	RESIDENTIAL	NARENDRA KAMADI	13 Aug 2023	(direct Transfer)	Transfer	13 Sep 2023	98958.00	0.00	98958.00	13 Sep 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
494933	13 Sep 2023	5924	1709	RESIDENTIAL	NARENDRA KAMADI	13 Aug 2023	(direct Transfer)	Transfer	13 Sep 2023	30000.00	30000.00	0.00	13 Sep 2023	cleared	Active unit
495002	16 Sep 2023	6133	1506	RESIDENTIAL	SUSHMA GANESH SHELKE	12 Sep 2023	(direct Transfer)	100069	18 Aug 2023	50000.00	47619.04	2380.96	20 Sep 2023	cleared	Active unit
495027	18 Sep 2023	6018	1107	RESIDENTIAL	PRADNYA RAVI SARJAN	17 Sep 2023	HDFC Bank	000014	15 Sep 2023	50000.00	50000.00	0.00	20 Sep 2023	cleared	Active unit
495045	20 Sep 2023	6073	2006	RESIDENTIAL	Snehal Nitin Balte	16 Sep 2023	Bank Of Baroda, Mumbai	000005	19 Sep 2023	10000.00	0.00	10000.00	22 Sep 2023	cleared	Active unit
495046	20 Sep 2023	6070	2006	RESIDENTIAL	Snehal Nitin Balte	16 Sep 2023	Bank of Baroda, Mumbai	000004	14 Sep 2023	200000.00	200000.00	0.00	21 Sep 2023	cleared	Active unit
495082	20 Sep 2023	6136	701	RESIDENTIAL	YAGYAVENDRA DUTT SHARMA	07 Aug 2023	HDFC Bank	Transfer	20 Sep 2023	64811.00	76.70	64734.30	20 Sep 2023	cleared	Active unit
495083	20 Sep 2023	6074	701	RESIDENTIAL	YAGYAVENDRA DUTT SHARMA	07 Aug 2023	HDFC Bank	Transfer	20 Sep 2023	1375100.00	1375076.00	24.00	20 Sep 2023	cleared	Active unit
495103	21 Sep 2023	6158	1811	RESIDENTIAL	Dheeraj Sharma	22 Jun 2023	SBI	Transfer	21 Sep 2023	69305.00	0.00	69305.00	21 Sep 2023	cleared	Active unit
495108	21 Sep 2023	6156	1811	RESIDENTIAL	Dheeraj Sharma	22 Jun 2023	SBI	Transfer	21 Sep 2023	1386109.00	1386108.56	0.44	21 Sep 2023	cleared	Active unit
495144	21 Sep 2023	6157	1711	RESIDENTIAL	RAHUL WATLOO	21 Sep 2023	(direct Transfer)	Transfer	20 Sep 2023	100000.00	95000.00	5000.00	20 Sep 2023	cleared	Active unit
495274	25 Sep 2023	6702	1808	RESIDENTIAL	SWATI SUHAS GAIKWAD	24 Sep 2023	Bank Of India	140591	23 Sep 2023	37280.00	0.00	37280.00	28 Sep 2023	cleared	Active unit
495275	25 Sep 2023	6703	1808	RESIDENTIAL	SWATI SUHAS GAIKWAD	24 Sep 2023	Bank Of India	140592	23 Sep 2023	745600.00	745600.00	0.00	04 Oct 2023	cleared	Active unit
495322	26 Sep 2023	6465	610	RESIDENTIAL	ABHINAV SURYAWANSHI	11 Aug 2023	Kotak Mahindra Bank	Transfer	21 Sep 2023	29622.00	0.00	29622.00	21 Sep 2023	cleared	Active unit
495324	26 Sep 2023	6498	610	RESIDENTIAL	ABHINAV SURYAWANSHI	11 Aug 2023	Kotak Mahindra Bank	Transfer	21 Sep 2023	500000.00	499999.10	0.90	21 Sep 2023	cleared	Active unit
495328	26 Sep 2023	6499	610	RESIDENTIAL	ABHINAV SURYAWANSHI	11 Aug 2023	Kotak Mahindra Bank	Transfer	21 Sep 2023	92458.00	92458.00	0.00	21 Sep 2023	cleared	Active unit
495340	26 Sep 2023	6453	609	RESIDENTIAL	URSULA EDWIN THOMAS	25 Jul 2023	Axis Bank	Transfer	26 Sep 2023	50000.00	0.00	50000.00	26 Sep 2023	cleared	Active unit
495355	26 Sep 2023	6454	2201	RESIDENTIAL	JYOTI ARAN SHRAVGI	23 May 2023	(direct Transfer)	Transfer	26 Sep 2023	350000.00	289260.10	60739.90	26 Sep 2023	cleared	Active unit
495373	27 Sep 2023	6514	2003	RESIDENTIAL	Parisheel Vasudev Wakalakar	23 Sep 2023	HDFC Bank	000003	23 Sep 2023	5000.00	0.00	5000.00	03 Oct 2023	cleared	Active unit
495375	27 Sep 2023	6515	2003	RESIDENTIAL	Parisheel Vasudev Wakalakar	23 Sep 2023	HDFC Bank	000002	23 Sep 2023	100000.00	100000.00	0.00	28 Sep 2023	cleared	Active unit
495378	27 Sep 2023	6516	1507	RESIDENTIAL	Shreyansh Jain	07 Sep 2023	HDFC Bank	000012	27 Sep 2023	63167.00	0.34	63166.66	03 Oct 2023	cleared	Active unit
495379	27 Sep 2023	6517	1507	RESIDENTIAL	Shreyansh Jain	07 Sep 2023	HDFC Bank	000010	27 Sep 2023	1263333.00	1263333.00	0.00	28 Sep 2023	cleared	Active unit
495387	27 Sep 2023	6518	208	RESIDENTIAL	VIJAY JAISWAL	04 Aug 2023	ICICI Bank	032473	27 Sep 2023	70286.00	0.24	70285.76	03 Oct 2023	cleared	Active unit
495394	27 Sep 2023	6507	208	RESIDENTIAL	VIJAY JAISWAL	04 Aug 2023	ICICI Bank	032472	27 Sep 2023	1405715.00	1405715.00	0.00	30 Sep 2023	cleared	Active unit
495408	28 Sep 2023	6298	1809	RESIDENTIAL	Tushar Madankar	16 Aug 2023	(direct Transfer)	Transfer	27 Sep 2023	56000.00	56000.00	0.00	27 Sep 2023	cleared	Active unit
495409	28 Sep 2023	6296	1609	RESIDENTIAL	Ashish Madankar	11 Aug 2023	(direct Transfer)	Transfer	27 Sep 2023	4000.00	4000.00	0.00	28 Sep 2023	cleared	Active unit
495410	28 Sep 2023	6301	1709	RESIDENTIAL	NARENDRA KAMADI	13 Aug 2023	(direct Transfer)	Transfer	28 Sep 2023	4000.00	4000.00	0.00	28 Sep 2023	cleared	Active unit
495411	28 Sep 2023	6560	510	RESIDENTIAL	Priti Galande	06 May 2023	(direct Transfer)	Transfer	27 Sep 2023	5000.00	0.00	5000.00	27 Sep 2023	cleared	Active unit
495412	28 Sep 2023	6297	510	RESIDENTIAL	Priti Galande	06 May 2023	(direct Transfer)	Transfer	27 Sep 2023	100000.00	100000.00	0.00	27 Sep 2023	cleared	Active unit
495413	28 Sep 2023	6561	1901	RESIDENTIAL	SAGAR DHIKALE	05 Aug 2023	(direct Transfer)	Transfer	27 Sep 2023	31079.00	0.00	31079.00	27 Sep 2023	cleared	Active unit
495414	28 Sep 2023	6562	1901	RESIDENTIAL	SAGAR DHIKALE	05 Aug 2023	(direct Transfer)	Transfer	27 Sep 2023	30000.00	30000.00	0.00	27 Sep 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
495415	28 Sep 2023	6563	1901	RESIDENTIAL	SAGAR DHIKALE	05 Aug 2023	(direct Transfer)	Transfer	27 Sep 2023	72159.00	72158.70	0.30	27 Sep 2023	cleared	Active unit
495416	28 Sep 2023	6564	1901	RESIDENTIAL	SAGAR DHIKALE	05 Aug 2023	(direct Transfer)	Transfer	27 Sep 2023	505200.00	505200.00	0.00	27 Sep 2023	cleared	Active unit
495417	28 Sep 2023	6565	1901	RESIDENTIAL	SAGAR DHIKALE	05 Aug 2023	(direct Transfer)	Transfer	27 Sep 2023	44228.00	44227.94	0.06	27 Sep 2023	cleared	Active unit
495418	28 Sep 2023	6576	2004	RESIDENTIAL	NANDA TULSHIRAM INARKAR	28 Jul 2023	SVC Co.op. Bank Ltd.	717448	27 Sep 2023	1153255.00	1153255.00	0.00	30 Sep 2023	cleared	Active unit
495420	28 Sep 2023	6571	1601	RESIDENTIAL	SHRIDHAR TANAJI PATIL	20 Aug 2023	(direct Transfer)	Transfer	27 Sep 2023	1.00	0.94	0.06	27 Sep 2023	cleared	Active unit
495421	28 Sep 2023	6566	1601	RESIDENTIAL	SHRIDHAR TANAJI PATIL	20 Aug 2023	ICICI bank	Transfer	27 Sep 2023	30571.00	0.00	30571.00	27 Sep 2023	cleared	Active unit
495422	28 Sep 2023	6567	1601	RESIDENTIAL	SHRIDHAR TANAJI PATIL	20 Aug 2023	ICICI Bank	Transfer	27 Sep 2023	30000.00	30000.00	0.00	27 Sep 2023	cleared	Active unit
495423	28 Sep 2023	6568	1601	RESIDENTIAL	SHRIDHAR TANAJI PATIL	20 Aug 2023	ICICI Bank	Transfer	27 Sep 2023	498100.00	498099.60	0.40	27 Sep 2023	cleared	Active unit
495424	28 Sep 2023	6569	1601	RESIDENTIAL	SHRIDHAR TANAJI PATIL	20 Aug 2023	ICICI Bank	Transfer	27 Sep 2023	71143.00	71143.00	0.00	27 Sep 2023	cleared	Active unit
495425	28 Sep 2023	6570	1601	RESIDENTIAL	SHRIDHAR TANAJI PATIL	20 Aug 2023	ICICI Bank	Transfer	27 Sep 2023	42186.00	42185.94	0.06	27 Sep 2023	cleared	Active unit
495438	29 Sep 2023	6311	709	RESIDENTIAL	MAGDALENE BERNARD THOMAS	09 Aug 2023	ICICI Bank	771914	28 Sep 2023	67238.00	0.00	67238.00	03 Oct 2023	cleared	Active unit
495439	29 Sep 2023	6322	709	RESIDENTIAL	MAGDALENE BERNARD THOMAS	09 Aug 2023	ICICI Bank	771905	27 Sep 2023	1344763.00	1344762.94	0.06	30 Sep 2023	cleared	Active unit
495440	29 Sep 2023	6324	609	RESIDENTIAL	URSULA EDWIN THOMAS	25 Jul 2023	ICICI Bank	771906	27 Sep 2023	67179.00	49941.00	17238.00	03 Oct 2023	cleared	Active unit
495441	29 Sep 2023	6323	609	RESIDENTIAL	URSULA EDWIN THOMAS	25 Jul 2023	ICICI Bank	771915	28 Sep 2023	1336039.00	1334076.30	1962.70	30 Sep 2023	cleared	Active unit
495450	29 Sep 2023	6310	408	RESIDENTIAL	SHRIKANT SANKPAL	29 Sep 2023	Axis Bank	430928	25 Sep 2023	5000.00	0.00	5000.00	03 Oct 2023	cleared	Active unit
495451	29 Sep 2023	6309	408	RESIDENTIAL	SHRIKANT SANKPAL	29 Sep 2023	Axis Bank	430927	25 Sep 2023	100000.00	100000.00	0.00	30 Sep 2023	cleared	Active unit
495461	29 Sep 2023	6318	1001	RESIDENTIAL	Vaibhav Kalmegh	28 Sep 2023	HDFC Bank	000040	24 Sep 2023	5000.00	0.00	5000.00	03 Oct 2023	cleared	Active unit
495463	29 Sep 2023	6317	1001	RESIDENTIAL	Vaibhav Kalmegh	28 Sep 2023	HDFC Bank	000036	24 Sep 2023	100000.00	100000.00	0.00	30 Sep 2023	cleared	Active unit
495465	29 Sep 2023	6316	1001	RESIDENTIAL	Vaibhav Kalmegh	28 Sep 2023	HDFC Bank	000039	27 Sep 2023	210000.00	200000.00	10000.00	03 Oct 2023	cleared	Active unit
495479	29 Sep 2023	6328	1609	RESIDENTIAL	Ashish Madankar	11 Aug 2023	ICICI Bank	Transfer	28 Sep 2023	29652.00	0.00	29652.00	28 Sep 2023	cleared	Active unit
495480	29 Sep 2023	6327	1609	RESIDENTIAL	Ashish Madankar	11 Aug 2023	ICICI Bank	Transfer	29 Sep 2023	1979165.00	1979165.00	0.00	29 Sep 2023	cleared	Active unit
495512	30 Sep 2023	6697	1609	RESIDENTIAL	Ashish Madankar	11 Aug 2023	(direct Transfer)	Transfer	13 Sep 2023	98958.00	0.00	98958.00	13 Sep 2023	cleared	Active unit
495513	30 Sep 2023	6625	2004	RESIDENTIAL	NANDA TULSHIRAM INARKAR	28 Jul 2023	SVC Co.op. Bank Ltd.	717449	27 Sep 2023	57663.00	0.00	57663.00	04 Oct 2023	cleared	Active unit
495545	30 Sep 2023	6612	1410	RESIDENTIAL	KANISHA KHANDELWAL	31 Mar 2023	(direct Transfer)	Transfer	21 Sep 2023	500000.00	500000.00	0.00	21 Sep 2023	cleared	Active unit
495611	30 Sep 2023	6698	1709	RESIDENTIAL	NARENDRA KAMADI	13 Aug 2023	(direct Transfer)	Transfer	30 Sep 2023	1979165.00	1979165.00	0.00	05 Oct 2023	cleared	Active unit
495625	03 Oct 2023	6371	601	RESIDENTIAL	SANTOSH VISHWASRAO KULKARNI	01 Oct 2023	Central Bank Of India	232283	01 Oct 2023	650000.00	650000.00	0.00	05 Oct 2023	cleared	Active unit
495629	03 Oct 2023	6372	601	RESIDENTIAL	SANTOSH VISHWASRAO KULKARNI	01 Oct 2023	Central Bank Of India	232284	01 Oct 2023	35000.00	2380.96	32619.04	05 Oct 2023	cleared	Active unit
495657	03 Oct 2023	6381	2201	RESIDENTIAL	JYOTI ARAN SHRAVGI	23 May 2023	(direct Transfer)	Transfer	03 Oct 2023	229205.00	229205.00	0.00	03 Oct 2023	cleared	Active unit
495658	03 Oct 2023	6379	2201	RESIDENTIAL	JYOTI ARAN SHRAVGI	23 May 2023	(direct Transfer)	Transfer	03 Oct 2023	28960.00	28960.00	0.00	03 Oct 2023	cleared	Active unit
495668	04 Oct 2023	6401	1809	RESIDENTIAL	Tushar Madankar	16 Aug 2023	ICICI Bank	Transfer	04 Oct 2023	1979165.00	1976498.08	2666.92	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
495708	05 Oct 2023	6827	1606	RESIDENTIAL	JINY NAMBIAR	16 Aug 2023	(direct Transfer)	Transfer	04 Oct 2023	400000.00	375619.04	24380.96	04 Oct 2023	cleared	Active unit
495709	05 Oct 2023	6850	2003	RESIDENTIAL	Parisheel Vasudev Wakalakar	23 Sep 2023	(direct Transfer)	Transfer	05 Oct 2023	10000.00	9523.80	476.20	05 Oct 2023	cleared	Active unit
495735	05 Oct 2023	6841	1507	RESIDENTIAL	Shreyansh Jain	07 Sep 2023	(direct Transfer)	Transfer	05 Oct 2023	229833.00	0.00	229833.00	05 Oct 2023	cleared	Active unit
495736	05 Oct 2023	6842	1507	RESIDENTIAL	Shreyansh Jain	07 Sep 2023	(direct Transfer)	Transfer	05 Oct 2023	4596666.00	4596665.70	0.30	05 Oct 2023	cleared	Active unit
495744	06 Oct 2023	6812	1001	RESIDENTIAL	Vaibhav Kalmegh	28 Sep 2023	(direct Transfer)	Transfer	06 Oct 2023	200000.00	190476.20	9523.80	06 Oct 2023	cleared	Active unit
495748	06 Oct 2023	6810	601	RESIDENTIAL	SANTOSH VISHWASRAO KULKARNI	01 Oct 2023	Central Bank Of India	232285	06 Oct 2023	30000.00	30000.00	0.00	09 Oct 2023	cleared	Active unit
495749	06 Oct 2023	6811	601	RESIDENTIAL	SANTOSH VISHWASRAO KULKARNI	01 Oct 2023	Central Bank Of India	232285	06 Oct 2023	39000.00	37142.86	1857.14	09 Oct 2023	cleared	Active unit
495758	06 Oct 2023	6804	2003	RESIDENTIAL	Parisheel Vasudev Wakalakar	23 Sep 2023	(direct Transfer)	Transfer	06 Oct 2023	24599.00	0.00	24599.00	06 Oct 2023	cleared	Active unit
495759	06 Oct 2023	6805	2003	RESIDENTIAL	Parisheel Vasudev Wakalakar	23 Sep 2023	(direct Transfer)	Transfer	06 Oct 2023	30000.00	30000.00	0.00	06 Oct 2023	cleared	Active unit
495760	06 Oct 2023	6806	2003	RESIDENTIAL	Parisheel Vasudev Wakalakar	23 Sep 2023	(direct Transfer)	Transfer	06 Oct 2023	60150.00	60150.00	0.00	06 Oct 2023	cleared	Active unit
495761	06 Oct 2023	6807	2003	RESIDENTIAL	Parisheel Vasudev Wakalakar	23 Sep 2023	(direct Transfer)	Transfer	06 Oct 2023	411576.00	411576.00	0.00	06 Oct 2023	cleared	Active unit
495762	06 Oct 2023	6808	2003	RESIDENTIAL	Parisheel Vasudev Wakalakar	23 Sep 2023	(direct Transfer)	Transfer	06 Oct 2023	20248.00	20248.00	0.00	06 Oct 2023	cleared	Active unit
495771	07 Oct 2023	6888	1001	RESIDENTIAL	Vaibhav Kalmegh	28 Sep 2023	(direct Transfer)	Transfer	07 Oct 2023	10813.00	0.00	10813.00	07 Oct 2023	cleared	Active unit
495772	07 Oct 2023	6889	1001	RESIDENTIAL	Vaibhav Kalmegh	28 Sep 2023	(direct Transfer)	Transfer	07 Oct 2023	30000.00	30000.00	0.00	07 Oct 2023	cleared	Active unit
495773	07 Oct 2023	6890	1001	RESIDENTIAL	Vaibhav Kalmegh	28 Sep 2023	(direct Transfer)	Transfer	07 Oct 2023	70671.00	70671.00	0.00	07 Oct 2023	cleared	Active unit
495774	07 Oct 2023	6891	1001	RESIDENTIAL	Vaibhav Kalmegh	28 Sep 2023	(direct Transfer)	Transfer	07 Oct 2023	104324.00	104324.00	0.00	07 Oct 2023	cleared	Active unit
495775	07 Oct 2023	6892	1001	RESIDENTIAL	Vaibhav Kalmegh	28 Sep 2023	(direct Transfer)	Transfer	07 Oct 2023	41243.00	41243.00	0.00	07 Oct 2023	cleared	Active unit
495777	07 Oct 2023	6893	1606	RESIDENTIAL	JINY NAMBIAR	16 Aug 2023	Kotak Mahindra Bank	Transfer	06 Oct 2023	35781.00	35781.00	0.00	06 Oct 2023	cleared	Active unit
495778	07 Oct 2023	6894	1606	RESIDENTIAL	JINY NAMBIAR	16 Aug 2023	(direct Transfer)	Transfer	06 Oct 2023	58762.00	58762.00	0.00	06 Oct 2023	cleared	Active unit
495779	07 Oct 2023	6895	1606	RESIDENTIAL	JINY NAMBIAR	16 Aug 2023	Kotak Mahindra Bank	Transfer	06 Oct 2023	30000.00	30000.00	0.00	06 Oct 2023	cleared	Active unit
495780	07 Oct 2023	6896	1606	RESIDENTIAL	JINY NAMBIAR	16 Aug 2023	Kotak Mahindra Bank	Transfer	06 Oct 2023	17457.00	17457.00	0.00	06 Oct 2023	cleared	Active unit
495830	09 Oct 2023	6987	310	RESIDENTIAL	BHAGYASHRI JAGANNATH KASAR	07 Oct 2023	(direct Transfer)	Transfer	07 Oct 2023	105000.00	100000.00	5000.00	07 Oct 2023	cleared	Active unit
495848	09 Oct 2023	6965	1302	RESIDENTIAL	KALYANI SUDHAKAR SUPEKAR	07 Oct 2023	ICICI Bank	000703	28 Sep 2023	5000.00	0.00	5000.00	11 Oct 2023	cleared	Active unit
495852	09 Oct 2023	6966	1302	RESIDENTIAL	KALYANI SUDHAKAR SUPEKAR	07 Oct 2023	ICICI Bank	000706	09 Oct 2023	100000.00	100000.00	0.00	11 Oct 2023	cleared	Active unit
495922	12 Oct 2023	6944	2006	RESIDENTIAL	Snehal Nitin Balte	16 Sep 2023	(direct Transfer)	Transfer	12 Oct 2023	79314.00	0.00	79314.00	11 Oct 2023	cleared	Active unit
495923	12 Oct 2023	6945	2006	RESIDENTIAL	Snehal Nitin Balte	16 Sep 2023	(direct Transfer)	Transfer	11 Oct 2023	416900.00	416899.68	0.32	11 Oct 2023	cleared	Active unit
495924	12 Oct 2023	6946	2006	RESIDENTIAL	Snehal Nitin Balte	16 Sep 2023	(direct Transfer)	Transfer	11 Oct 2023	30000.00	30000.00	0.00	11 Oct 2023	cleared	Active unit
495925	12 Oct 2023	6947	2006	RESIDENTIAL	Snehal Nitin Balte	16 Sep 2023	(direct Transfer)	Transfer	11 Oct 2023	59543.00	59543.00	0.00	11 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
495926	12 Oct 2023	6948	2006	RESIDENTIAL	Snehal Nitin Balte	16 Sep 2023	(direct Transfer)	Transfer	11 Oct 2023	1109843.00	1109843.00	0.00	11 Oct 2023	cleared	Active unit
495928	12 Oct 2023	6907	310	RESIDENTIAL	BHAGYASHRI JAGANNATH KASAR	07 Oct 2023	(direct Transfer)	Transfer	12 Oct 2023	24397.00	0.00	24397.00	12 Oct 2023	cleared	Active unit
495929	12 Oct 2023	6908	310	RESIDENTIAL	BHAGYASHRI JAGANNATH KASAR	07 Oct 2023	(direct Transfer)	Transfer	12 Oct 2023	411600.00	411600.00	0.00	12 Oct 2023	cleared	Active unit
495930	12 Oct 2023	6909	310	RESIDENTIAL	BHAGYASHRI JAGANNATH KASAR	07 Oct 2023	(direct Transfer)	Transfer	12 Oct 2023	58793.00	58793.00	0.00	12 Oct 2023	cleared	Active unit
495931	12 Oct 2023	6910	310	RESIDENTIAL	BHAGYASHRI JAGANNATH KASAR	07 Oct 2023	(direct Transfer)	Transfer	12 Oct 2023	30000.00	30000.00	0.00	12 Oct 2023	cleared	Active unit
495932	12 Oct 2023	6911	310	RESIDENTIAL	BHAGYASHRI JAGANNATH KASAR	07 Oct 2023	(direct Transfer)	Transfer	12 Oct 2023	17540.00	17540.00	0.00	12 Oct 2023	cleared	Active unit
496003	16 Oct 2023	7246	408	RESIDENTIAL	SHRIKANT SANKPAL	29 Sep 2023	HDFC Bank	469609	16 Oct 2023	32280.00	0.00	32280.00	18 Oct 2023	cleared	Active unit
496005	16 Oct 2023	7247	408	RESIDENTIAL	SHRIKANT SANKPAL	29 Sep 2023	HDFC bank	000019	16 Oct 2023	403940.00	403940.00	0.00	18 Oct 2023	cleared	Active unit
496006	16 Oct 2023	7248	408	RESIDENTIAL	SHRIKANT SANKPAL	29 Sep 2023	Axis Bank	469609	16 Oct 2023	118060.00	118060.00	0.00	18 Oct 2023	cleared	Active unit
496007	16 Oct 2023	7249	408	RESIDENTIAL	SHRIKANT SANKPAL	29 Sep 2023	Axis Bank	469609	16 Oct 2023	30000.00	30000.00	0.00	18 Oct 2023	cleared	Active unit
496008	16 Oct 2023	7250	408	RESIDENTIAL	SHRIKANT SANKPAL	29 Sep 2023	Axis Bank	469609	16 Oct 2023	74560.00	74560.00	0.00	18 Oct 2023	cleared	Active unit
496009	16 Oct 2023	7251	408	RESIDENTIAL	SHRIKANT SANKPAL	29 Sep 2023	Axis Bank	469609	16 Oct 2023	49040.00	49040.00	0.00	18 Oct 2023	cleared	Active unit
496014	16 Oct 2023	7196	1407	RESIDENTIAL	POOJA SOLANKI	02 Sep 2023	SBI	Transfer	16 Oct 2023	28940.00	0.00	28940.00	16 Oct 2023	cleared	Active unit
496015	16 Oct 2023	7197	1407	RESIDENTIAL	POOJA SOLANKI	02 Sep 2023	SBI	Transfer	16 Oct 2023	475200.00	475200.00	0.00	16 Oct 2023	cleared	Active unit
496017	16 Oct 2023	7198	1407	RESIDENTIAL	POOJA SOLANKI	02 Sep 2023	SBI	Transfer	16 Oct 2023	30000.00	30000.00	0.00	16 Oct 2023	cleared	Active unit
496021	16 Oct 2023	7199	1407	RESIDENTIAL	POOJA SOLANKI	02 Sep 2023	SBI	Transfer	16 Oct 2023	67879.00	67879.00	0.00	16 Oct 2023	cleared	Active unit
496023	16 Oct 2023	7200	1407	RESIDENTIAL	POOJA SOLANKI	02 Sep 2023	SBI	Transfer	16 Oct 2023	35712.00	35712.00	0.00	16 Oct 2023	cleared	Active unit
496058	17 Oct 2023	7240	909	RESIDENTIAL	SANJU SALUJA	28 Aug 2023	Citi Bank	103159	16 Oct 2023	1407744.00	1340708.54	67035.46	19 Oct 2023	cleared	Active unit
496114	18 Oct 2023	7261	1402	RESIDENTIAL	SUSHANTA BANIK	11 Sep 2023	ICICI Bank	137602	15 Oct 2023	481300.00	458380.96	22919.04	20 Oct 2023	cleared	Active unit
496115	18 Oct 2023	7268	1402	RESIDENTIAL	SUSHANTA BANIK	11 Sep 2023	ICICI Bank	137602	15 Oct 2023	30000.00	30000.00	0.00	20 Oct 2023	cleared	Active unit
496116	18 Oct 2023	7262	1402	RESIDENTIAL	SUSHANTA BANIK	11 Sep 2023	ICICI Bank	137602	15 Oct 2023	18700.00	17809.50	890.50	20 Oct 2023	cleared	Active unit
496137	18 Oct 2023	7266	1911	RESIDENTIAL	Rituparna Anshuman Roy	15 Oct 2023	ICICI Bank	009789	15 Oct 2023	210000.00	200000.00	10000.00	20 Oct 2023	cleared	Active unit
496146	19 Oct 2023	7112	1610	RESIDENTIAL	AMZAD SHAIK	19 Jun 2023	ICICI Bank	Transfer	19 Oct 2023	477059.00	454341.00	22718.00	19 Oct 2023	cleared	Active unit
496148	19 Oct 2023	7120	2106	RESIDENTIAL	NARGIS LALANI	17 Oct 2023	Bank Of Maharashtra	202732	15 Oct 2023	100000.00	95238.10	4761.90	21 Oct 2023	cleared	Active unit
496149	19 Oct 2023	7121	2107	RESIDENTIAL	AMIN LAKHANI	17 Oct 2023	ICICI Bank	004090	19 Oct 2023	100000.00	95238.10	4761.90	21 Oct 2023	cleared	Active unit
496154	19 Oct 2023	7109	2001	RESIDENTIAL	ABHIJEET ANIL WAGHDHARE	18 Oct 2023	ICICI Bank	Transfer	14 Oct 2023	100000.00	90000.00	10000.00	14 Oct 2023	cleared	Active unit
496157	19 Oct 2023	7110	2001	RESIDENTIAL	ABHIJEET ANIL WAGHDHARE	18 Oct 2023	(direct Transfer)	Transfer	14 Oct 2023	60000.00	60000.00	0.00	14 Oct 2023	cleared	Active unit
496158	19 Oct 2023	7111	2001	RESIDENTIAL	ABHIJEET ANIL WAGHDHARE	18 Oct 2023	(direct Transfer)	Transfer	14 Oct 2023	50000.00	50000.00	0.00	14 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
496246	21 Oct 2023	7486	2007	RESIDENTIAL	YATISH PATIL	21 Aug 2023	HDFC Bank	000013	21 Oct 2023	1442427.00	1373740.20	68686.80	24 Oct 2023	cleared	Active unit
496250	21 Oct 2023	7487	2008	RESIDENTIAL	YATISH PATIL	21 Aug 2023	HDFC Bank	000014	21 Oct 2023	1538380.00	1465123.76	73256.24	24 Oct 2023	cleared	Active unit
496279	23 Oct 2023	7181	1606	RESIDENTIAL	JINY NAMBIAR	16 Aug 2023	ICICI Bank	Transfer	21 Oct 2023	58762.00	0.10	58761.90	21 Oct 2023	cleared	Active unit
496280	23 Oct 2023	7180	1606	RESIDENTIAL	JINY NAMBIAR	16 Aug 2023	ICICI Bank	Transfer	21 Oct 2023	1175238.00	1175238.00	0.00	21 Oct 2023	cleared	Active unit
496292	23 Oct 2023	7192	1611	RESIDENTIAL	GOPAL RAMPRAKASH VARMA	30 Jun 2023	Canara Bank	215798	23 Oct 2023	328339.00	312703.00	15636.00	30 Oct 2023	cleared	Active unit
496444	26 Oct 2023	7395	2101	RESIDENTIAL	malik vadsaria	21 Oct 2023	Axis Bank	259521	15 Oct 2023	115000.00	100000.00	15000.00	30 Oct 2023	cleared	Active unit
496445	26 Oct 2023	7396	2101	RESIDENTIAL	malik vadsaria	21 Oct 2023	Axis Bank	259521	15 Oct 2023	200000.00	200000.00	0.00	30 Oct 2023	cleared	Active unit
496590	28 Oct 2023	7648	1501	RESIDENTIAL	ANUP SHIRISH KHARADKAR	24 Oct 2023	(direct Transfer)	Transfer	27 Oct 2023	210000.00	200000.00	10000.00	27 Oct 2023	cleared	Active unit
496595	28 Oct 2023	7649	2001	RESIDENTIAL	ABHIJEET ANIL WAGHDHARE	18 Oct 2023	(direct Transfer)	Transfer	27 Oct 2023	83879.00	79884.74	3994.26	27 Oct 2023	cleared	Active unit
496598	28 Oct 2023	7650	1411	RESIDENTIAL	KAVITA VINAY	24 Dec 2022	(direct Transfer)	Transfer	28 Oct 2023	280000.00	246546.90	33453.10	28 Oct 2023	cleared	Active unit
496599	28 Oct 2023	7651	1411	RESIDENTIAL	KAVITA VINAY	24 Dec 2022	(direct Transfer)	Transfer	28 Oct 2023	422514.00	422514.00	0.00	28 Oct 2023	cleared	Active unit
496607	28 Oct 2023	7652	1504	RESIDENTIAL	MRUNMAYI ANUP KHARADKAR	24 Oct 2023	(direct Transfer)	Transfer	27 Oct 2023	1000.00	0.00	1000.00	27 Oct 2023	cleared	Active unit
496608	28 Oct 2023	7656	1504	RESIDENTIAL	MRUNMAYI ANUP KHARADKAR	24 Oct 2023	(direct Transfer)	Transfer	28 Oct 2023	9000.00	0.00	9000.00	28 Oct 2023	cleared	Active unit
496609	28 Oct 2023	7654	1504	RESIDENTIAL	MRUNMAYI ANUP KHARADKAR	24 Oct 2023	(direct Transfer)	Transfer	28 Oct 2023	100000.00	100000.00	0.00	28 Oct 2023	cleared	Active unit
496610	28 Oct 2023	7655	1504	RESIDENTIAL	MRUNMAYI ANUP KHARADKAR	24 Oct 2023	(direct Transfer)	Transfer	28 Oct 2023	100000.00	100000.00	0.00	28 Oct 2023	cleared	Active unit
496645	30 Oct 2023	7728	1910	RESIDENTIAL	ASHOK LAMKHADE	24 Oct 2023	(direct Transfer)	Transfer	26 Oct 2023	5000.00	0.00	5000.00	26 Oct 2023	cleared	Active unit
496646	30 Oct 2023	7729	1910	RESIDENTIAL	ASHOK LAMKHADE	24 Oct 2023	(direct Transfer)	Transfer	24 Oct 2023	50000.00	50000.00	0.00	24 Oct 2023	cleared	Active unit
496647	30 Oct 2023	7727	1910	RESIDENTIAL	ASHOK LAMKHADE	24 Oct 2023	(direct Transfer)	Transfer	24 Oct 2023	50000.00	50000.00	0.00	24 Oct 2023	cleared	Active unit
496650	30 Oct 2023	7723	1501	RESIDENTIAL	ANUP SHIRISH KHARADKAR	24 Oct 2023	(direct Transfer)	Transfer	28 Oct 2023	26164.00	0.00	26164.00	28 Oct 2023	cleared	Active unit
496651	30 Oct 2023	7724	1501	RESIDENTIAL	ANUP SHIRISH KHARADKAR	24 Oct 2023	(direct Transfer)	Transfer	28 Oct 2023	30000.00	30000.00	0.00	28 Oct 2023	cleared	Active unit
496653	30 Oct 2023	7725	1501	RESIDENTIAL	ANUP SHIRISH KHARADKAR	24 Oct 2023	(direct Transfer)	Transfer	28 Oct 2023	450950.00	450950.00	0.00	28 Oct 2023	cleared	Active unit
496654	30 Oct 2023	7726	1501	RESIDENTIAL	ANUP SHIRISH KHARADKAR	24 Oct 2023	(direct Transfer)	Transfer	28 Oct 2023	72327.00	72327.00	0.00	28 Oct 2023	cleared	Active unit
496659	30 Oct 2023	7722	2001	RESIDENTIAL	ABHIJEET ANIL WAGHDHARE	18 Oct 2023	(direct Transfer)	Transfer	28 Oct 2023	72750.00	69285.70	3464.30	28 Oct 2023	cleared	Active unit
496661	30 Oct 2023	7721	2001	RESIDENTIAL	ABHIJEET ANIL WAGHDHARE	18 Oct 2023	(direct Transfer)	Transfer	28 Oct 2023	227250.00	216428.56	10821.44	28 Oct 2023	cleared	Active unit
496748	31 Oct 2023	7872	1302	RESIDENTIAL	KALYANI SUDHAKAR SUPEKAR	07 Oct 2023	(direct Transfer)	Transfer	31 Oct 2023	30333.00	0.00	30333.00	31 Oct 2023	cleared	Active unit
496749	31 Oct 2023	7873	1302	RESIDENTIAL	KALYANI SUDHAKAR SUPEKAR	07 Oct 2023	(direct Transfer)	Transfer	31 Oct 2023	494700.00	494699.64	0.36	31 Oct 2023	cleared	Active unit
496750	31 Oct 2023	7874	1302	RESIDENTIAL	KALYANI SUDHAKAR SUPEKAR	07 Oct 2023	(direct Transfer)	Transfer	31 Oct 2023	30000.00	30000.00	0.00	31 Oct 2023	cleared	Active unit
496751	31 Oct 2023	7875	1302	RESIDENTIAL	KALYANI SUDHAKAR SUPEKAR	07 Oct 2023	(direct Transfer)	Transfer	31 Oct 2023	70667.00	70667.00	0.00	31 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
496752	31 Oct 2023	7876	1302	RESIDENTIAL	KALYANI SUDHAKAR SUPEKAR	07 Oct 2023	(direct Transfer)	Transfer	31 Oct 2023	41300.00	41300.00	0.00	31 Oct 2023	cleared	Active unit
496760	31 Oct 2023	7870	1504	RESIDENTIAL	MRUNMAYI ANUP KHARADKAR	24 Oct 2023	(direct Transfer)	Transfer	31 Oct 2023	100000.00	95238.10	4761.90	31 Oct 2023	cleared	Active unit
496761	31 Oct 2023	7871	1504	RESIDENTIAL	MRUNMAYI ANUP KHARADKAR	24 Oct 2023	(direct Transfer)	Transfer	31 Oct 2023	200000.00	190476.20	9523.80	31 Oct 2023	cleared	Active unit
496764	31 Oct 2023	7866	2001	RESIDENTIAL	ABHIJEET ANIL WAGHDHARE	18 Oct 2023	(direct Transfer)	Transfer	31 Oct 2023	8096.00	0.00	8096.00	31 Oct 2023	cleared	Active unit
496766	31 Oct 2023	7867	2001	RESIDENTIAL	ABHIJEET ANIL WAGHDHARE	18 Oct 2023	(direct Transfer)	Transfer	31 Oct 2023	88171.00	88171.00	0.00	31 Oct 2023	cleared	Active unit
496767	31 Oct 2023	7868	2001	RESIDENTIAL	ABHIJEET ANIL WAGHDHARE	18 Oct 2023	(direct Transfer)	Transfer	31 Oct 2023	30000.00	30000.00	0.00	31 Oct 2023	cleared	Active unit
496769	31 Oct 2023	7869	2001	RESIDENTIAL	ABHIJEET ANIL WAGHDHARE	18 Oct 2023	(direct Transfer)	Transfer	31 Oct 2023	73733.00	73733.00	0.00	31 Oct 2023	cleared	Active unit
496912	02 Nov 2023	8024	1908	RESIDENTIAL	VIDYUT SURESH RAIKAR	28 Oct 2023	State bank of India	588879	25 Oct 2023	110000.00	100000.00	10000.00	04 Nov 2023	cleared	Active unit
496913	02 Nov 2023	8025	1908	RESIDENTIAL	VIDYUT SURESH RAIKAR	28 Oct 2023	State Bank Of India	588879	25 Oct 2023	100000.00	100000.00	0.00	04 Nov 2023	cleared	Active unit
496924	02 Nov 2023	8042	1504	RESIDENTIAL	MRUNMAYI ANUP KHARADKAR	24 Oct 2023	(direct Transfer)	Transfer	02 Nov 2023	30000.00	30000.00	0.00	02 Nov 2023	cleared	Active unit
496926	02 Nov 2023	8043	1504	RESIDENTIAL	MRUNMAYI ANUP KHARADKAR	24 Oct 2023	(direct Transfer)	Transfer	02 Nov 2023	16900.00	16900.00	0.00	02 Nov 2023	cleared	Active unit
496927	02 Nov 2023	8044	1504	RESIDENTIAL	MRUNMAYI ANUP KHARADKAR	24 Oct 2023	(direct Transfer)	Transfer	02 Nov 2023	59551.00	59551.00	0.00	02 Nov 2023	cleared	Active unit
496928	02 Nov 2023	8045	1504	RESIDENTIAL	MRUNMAYI ANUP KHARADKAR	24 Oct 2023	(direct Transfer)	Transfer	02 Nov 2023	38834.00	33344.18	5489.82	02 Nov 2023	cleared	Active unit
496929	02 Nov 2023	8026	601	RESIDENTIAL	SANTOSH VISHWASRAO KULKARNI	01 Oct 2023	Central Bank Of India	232294	01 Nov 2023	2246000.00	2139047.62	106952.38	13 Nov 2023	cleared	Active unit
496957	03 Nov 2023	8011	610	RESIDENTIAL	ABHINAV SURYAWANSHI	11 Aug 2023	(direct Transfer)	Transfer	02 Nov 2023	500000.00	470379.00	29621.00	02 Nov 2023	cleared	Active unit
496958	03 Nov 2023	8012	610	RESIDENTIAL	ABHINAV SURYAWANSHI	11 Aug 2023	(direct Transfer)	Transfer	02 Nov 2023	122041.00	122041.00	0.00	02 Nov 2023	cleared	Active unit
496961	03 Nov 2023	8015	1504	RESIDENTIAL	MRUNMAYI ANUP KHARADKAR	24 Oct 2023	(direct Transfer)	Transfer	03 Nov 2023	100000.00	95238.10	4761.90	03 Nov 2023	cleared	Active unit
497011	06 Nov 2023	8098	310	RESIDENTIAL	BHAGYASHRI JAGANNATH KASAR	07 Oct 2023	Bajaj Housing Finance		04 Nov 2023	1234661.00	1175867.94	58793.06	04 Nov 2023	cleared	Active unit
497013	06 Nov 2023	8104	1908	RESIDENTIAL	VIDYUT SURESH RAIKAR	28 Oct 2023	ICICI Bank	Transfer	06 Nov 2023	26845.00	0.00	26845.00	06 Nov 2023	cleared	Active unit
497014	06 Nov 2023	8105	1908	RESIDENTIAL	VIDYUT SURESH RAIKAR	28 Oct 2023	ICICI Bank	Transfer	06 Nov 2023	463217.00	463216.60	0.40	06 Nov 2023	cleared	Active unit
497015	06 Nov 2023	8106	1908	RESIDENTIAL	VIDYUT SURESH RAIKAR	28 Oct 2023	ICICI Bank	Transfer	06 Nov 2023	30000.00	30000.00	0.00	06 Nov 2023	cleared	Active unit
497016	06 Nov 2023	8107	1908	RESIDENTIAL	VIDYUT SURESH RAIKAR	28 Oct 2023	ICICI bank	Transfer	06 Nov 2023	73691.00	73691.00	0.00	06 Nov 2023	cleared	Active unit
497021	06 Nov 2023	8786	1911	RESIDENTIAL	Rituparna Anshuman Roy	15 Oct 2023	ICICI bank	Transfer	05 Nov 2023	25585.00	0.00	25585.00	08 Nov 2023	cleared	Active unit
497023	06 Nov 2023	8091	1911	RESIDENTIAL	Rituparna Anshuman Roy	15 Oct 2023	ICICI Bank	009790	05 Nov 2023	440532.00	440531.90	0.10	08 Nov 2023	cleared	Active unit
497024	06 Nov 2023	8092	1911	RESIDENTIAL	Rituparna Anshuman Roy	15 Oct 2023	ICICI Bank	009790	05 Nov 2023	30000.00	30000.00	0.00	08 Nov 2023	cleared	Active unit
497026	06 Nov 2023	8093	1911	RESIDENTIAL	Rituparna Anshuman Roy	15 Oct 2023	ICICI Bank	009790	05 Nov 2023	71170.00	71170.00	0.00	08 Nov 2023	cleared	Active unit
497041	06 Nov 2023	8094	2111	RESIDENTIAL	SHEETAL ANIL JADHAV	05 Nov 2023	SBI	377994	06 Nov 2023	115000.00	100000.00	15000.00	08 Nov 2023	cleared	Active unit
497042	06 Nov 2023	8095	2111	RESIDENTIAL	SHEETAL ANIL JADHAV	05 Nov 2023	SBI	377994	06 Nov 2023	200000.00	200000.00	0.00	08 Nov 2023	cleared	Active unit
497099	08 Nov 2023	8834	1410	RESIDENTIAL	KANISHA KHANDELWAL	31 Mar 2023	(direct Transfer)	Transfer	04 Nov 2023	200000.00	200000.00	0.00	04 Nov 2023	cleared	Active unit

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
497107	08 Nov 2023	8830	1711	RESIDENTIAL	RAHUL WATLOO	21 Sep 2023	(direct Transfer)	Transfer	07 Nov 2023	485400.00	462523.80	22876.20	07 Nov 2023	cleared	Active unit
497110	08 Nov 2023	8831	1711	RESIDENTIAL	RAHUL WATLOO	21 Sep 2023	(direct Transfer)	Transfer	07 Nov 2023	30000.00	30000.00	0.00	07 Nov 2023	cleared	Active unit
497111	08 Nov 2023	8832	1711	RESIDENTIAL	RAHUL WATLOO	21 Sep 2023	(direct Transfer)	Transfer	07 Nov 2023	69333.00	66031.44	3301.56	07 Nov 2023	cleared	Active unit
497112	08 Nov 2023	8833	1711	RESIDENTIAL	RAHUL WATLOO	21 Sep 2023	(direct Transfer)	Transfer	07 Nov 2023	45267.00	43111.44	2155.56	07 Nov 2023	cleared	Active unit
497119	08 Nov 2023	8847	1001	RESIDENTIAL	Vaibhav Kalmegh	28 Sep 2023	(direct Transfer)	Transfer	08 Nov 2023	70670.46	0.00	70670.46	08 Nov 2023	cleared	Active unit
497121	08 Nov 2023	8848	1001	RESIDENTIAL	Vaibhav Kalmegh	28 Sep 2023	Bank Of Baroda	530277	08 Nov 2023	1413430.00	1413430.00	0.00	10 Nov 2023	cleared	Active unit
497141	09 Nov 2023	8886	1009	RESIDENTIAL	RICHA CHAUHAN	08 Nov 2023	HDFC Bank	096641	03 Nov 2023	110000.00	100000.00	10000.00	13 Nov 2023	cleared	Active unit
497142	09 Nov 2023	8887	1009	RESIDENTIAL	RICHA CHAUHAN	08 Nov 2023	HDFC bank	096641	03 Nov 2023	100000.00	100000.00	0.00	13 Nov 2023	cleared	Active unit
497146	09 Nov 2023	8884	510	RESIDENTIAL	Priti Galande	06 May 2023	(direct Transfer)	Transfer	08 Nov 2023	5000.00	0.00	5000.00	08 Nov 2023	cleared	Active unit
497148	09 Nov 2023	8883	510	RESIDENTIAL	Priti Galande	06 May 2023	(direct Transfer)	Transfer	08 Nov 2023	100000.00	100000.00	0.00	08 Nov 2023	cleared	Active unit
497178	10 Nov 2023	8924	2003	RESIDENTIAL	Parisheel Vasudev Wakalakar	23 Sep 2023	(direct Transfer)	Transfer	10 Nov 2023	10000.00	0.00	10000.00	10 Nov 2023	cleared	Active unit
497179	10 Nov 2023	9240	2003	RESIDENTIAL	Parisheel Vasudev Wakalakar	23 Sep 2023	(direct Transfer)	Transfer	10 Nov 2023	990000.00	939850.54	50149.46	10 Nov 2023	cleared	Active unit
497480	20 Nov 2023	8690	1910	RESIDENTIAL	ASHOK LAMKHADE	24 Oct 2023	HDFC Bank	000059	18 Nov 2023	24703.00	0.00	24703.00	22 Nov 2023	cleared	Active unit
497481	20 Nov 2023	8691	1910	RESIDENTIAL	ASHOK LAMKHADE	24 Oct 2023	HDFC Bank	000059	18 Nov 2023	30000.00	30000.00	0.00	22 Nov 2023	cleared	Active unit
497482	20 Nov 2023	8692	1910	RESIDENTIAL	ASHOK LAMKHADE	24 Oct 2023	HDFC Bank	000059	18 Nov 2023	415900.00	415900.00	0.00	22 Nov 2023	cleared	Active unit
497483	20 Nov 2023	8693	1910	RESIDENTIAL	ASHOK LAMKHADE	24 Oct 2023	HDFC Bank	000059	18 Nov 2023	59405.00	59405.00	0.00	22 Nov 2023	cleared	Active unit
497484	20 Nov 2023	8694	1910	RESIDENTIAL	ASHOK LAMKHADE	24 Oct 2023	HDFC Bank	000059	18 Nov 2023	18745.00	18745.00	0.00	22 Nov 2023	cleared	Active unit
497487	20 Nov 2023	8697	1302	RESIDENTIAL	KALYANI SUDHAKAR SUPEKAR	07 Oct 2023	ICICI Bank	000708	20 Nov 2023	878000.00	836190.50	41809.50	22 Nov 2023	cleared	Active unit
497490	20 Nov 2023	8666	611	RESIDENTIAL	KAVERI ANAND GORE	30 Jun 2023	(direct Transfer)	Transfer	15 Nov 2023	66469.70	0.00	66469.70	15 Nov 2023	cleared	Active unit
497491	20 Nov 2023	8667	611	RESIDENTIAL	KAVERI ANAND GORE	30 Jun 2023	(direct Transfer)	Transfer	15 Nov 2023	1330617.96	1330617.46	0.50	15 Nov 2023	cleared	Active unit
497493	20 Nov 2023	8668	1910	RESIDENTIAL	ASHOK LAMKHADE	24 Oct 2023	(direct Transfer)	Transfer	14 Nov 2023	200.00	190.50	9.50	14 Nov 2023	cleared	Active unit
497497	20 Nov 2023	8701	1807	RESIDENTIAL	SUYASH KUMAR SRIVASTAVA	19 Nov 2023	Standard Chartered Bank	000004	19 Nov 2023	5000.00	0.00	5000.00	22 Nov 2023	cleared	Active unit
497499	20 Nov 2023	8702	1807	RESIDENTIAL	SUYASH KUMAR SRIVASTAVA	19 Nov 2023	Standard Chartered Bank	000003	19 Nov 2023	100000.00	100000.00	0.00	22 Nov 2023	cleared	Active unit
497501	20 Nov 2023	8703	1311	RESIDENTIAL	SOORAJ KULKARNI	14 Nov 2023	HDFC Bank	000050	31 Oct 2023	105000.00	100000.00	5000.00	22 Nov 2023	cleared	Active unit
497509	20 Nov 2023	8669	1504	RESIDENTIAL	MRUNMAYI ANUP KHARADKAR	24 Oct 2023	(direct Transfer)	Transfer	14 Nov 2023	200000.00	190476.20	9523.80	14 Nov 2023	cleared	Active unit
497527	21 Nov 2023	8707	1901	RESIDENTIAL	SAGAR DHIKALE	05 Aug 2023	ICICI Bank	Transfer	10 Nov 2023	1443172.00	1371013.46	72158.54	10 Nov 2023	cleared	Active unit
497538	21 Nov 2023	8708	2003	RESIDENTIAL	Parisheel Vasudev Wakalakar	23 Sep 2023	(direct Transfer)	Transfer	21 Nov 2023	263146.00	263145.94	0.06	21 Nov 2023	cleared	Active unit
497638	23 Nov 2023	8256	2011	RESIDENTIAL	MEENU CHOPRA	18 Jun 2023	(direct Transfer)	Transfer	22 Nov 2023	720500.00	686190.44	34309.56	22 Nov 2023	cleared	Active unit
497676	24 Nov 2023	8330	2009	RESIDENTIAL	Shiju Cherian	26 Aug 2023	(direct Transfer)	Transfer	23 Nov 2023	225000.00	214285.74	10714.26	23 Nov 2023	cleared	Active unit
497689	23 Nov 2023	8251	1107	RESIDENTIAL	PRADNYA RAVI SARJAN	17 Sep 2023	TRANSFER	TRANSFER	24 Nov 2023	50000.00	47620.00	2380.00	22 Nov 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
497690	23 Nov 2023	8255	2009	RESIDENTIAL	Shiju Cherian	26 Aug 2023	transfer	transfer	24 Nov 2023	1000.00	952.00	48.00	21 Nov 2023	cleared	Active unit
497778	27 Nov 2023	8478	907	RESIDENTIAL	RESHMA SACHIN KOKATE	14 Aug 2023	HDFC bank	000016	03 Nov 2023	704250.00	670714.26	33535.74	29 Nov 2023	cleared	Active unit
497779	27 Nov 2023	8479	908	RESIDENTIAL	SACHIN KOKATE	14 Aug 2023	HDFC Bank	000017	03 Nov 2023	695750.00	662619.06	33130.94	29 Nov 2023	cleared	Active unit
497790	27 Nov 2023	8482	211	RESIDENTIAL	ANIL KUMAR KUNNATHU VALAPIL KRISHNAN	26 Nov 2023	ICICI Bank	000303	24 Nov 2023	105000.00	100000.00	5000.00	29 Nov 2023	cleared	Active unit
497792	27 Nov 2023	8483	211	RESIDENTIAL	ANIL KUMAR KUNNATHU VALAPIL KRISHNAN	26 Nov 2023	ICICI Bank	000303	24 Nov 2023	30464.00	0.50	30463.50	29 Nov 2023	cleared	Active unit
497794	27 Nov 2023	8484	211	RESIDENTIAL	ANIL KUMAR KUNNATHU VALAPIL KRISHNAN	26 Nov 2023	ICICI Bank	000303	24 Nov 2023	164536.00	164536.00	0.00	29 Nov 2023	cleared	Active unit
497796	27 Nov 2023	8486	211	RESIDENTIAL	ANIL KUMAR KUNNATHU VALAPIL KRISHNAN	26 Nov 2023	ICICI Bank	000304	24 Nov 2023	332064.00	332064.00	0.00	29 Nov 2023	cleared	Active unit
497797	27 Nov 2023	8487	211	RESIDENTIAL	ANIL KUMAR KUNNATHU VALAPIL KRISHNAN	26 Nov 2023	ICICI Bank	000304	24 Nov 2023	70927.00	70927.00	0.00	29 Nov 2023	cleared	Active unit
497799	27 Nov 2023	8488	211	RESIDENTIAL	ANIL KUMAR KUNNATHU VALAPIL KRISHNAN	26 Nov 2023	ICICI Bank	000304	24 Nov 2023	26743.00	26743.00	0.00	29 Nov 2023	cleared	Active unit
497801	27 Nov 2023	8489	211	RESIDENTIAL	ANIL KUMAR KUNNATHU VALAPIL KRISHNAN	26 Nov 2023	ICICI Bank	000305	24 Nov 2023	15000.00	15000.00	0.00	29 Nov 2023	cleared	Active unit
497935	30 Nov 2023	9055	2001	RESIDENTIAL	ABHIJEET ANIL WAGHDHARE	18 Oct 2023	ICICI Bank	843122	30 Nov 2023	72749.00	0.00	72749.00	02 Dec 2023	cleared	Active unit
497937	30 Nov 2023	9056	2001	RESIDENTIAL	ABHIJEET ANIL WAGHDHARE	18 Oct 2023	ICICI Bank	843123	30 Nov 2023	1455009.00	1455008.40	0.60	02 Dec 2023	cleared	Active unit
498037	01 Dec 2023	9082	1007	RESIDENTIAL	AKANKSHA	30 Nov 2023	Indian Bank	586961	01 Dec 2023	105000.00	100000.00	5000.00	04 Dec 2023	cleared	Active unit
498038	01 Dec 2023	9083	2002	RESIDENTIAL	SUMITRA MOHAN BHATI	30 Jul 2023	GP Parsik Sahakari Bank Ltd.	100017	30 Nov 2023	770000.00	733333.36	36666.64	04 Dec 2023	cleared	Active unit
498057	02 Dec 2023	9127	1911	RESIDENTIAL	Rituparna Anshuman Roy	15 Oct 2023	ICICI Bank	799367	30 Nov 2023	71170.00	0.00	71170.00	05 Dec 2023	cleared	Active unit
498058	02 Dec 2023	9128	1911	RESIDENTIAL	Rituparna Anshuman Roy	15 Oct 2023	ICICI Bank	799366	30 Nov 2023	1398438.00	1398437.80	0.20	05 Dec 2023	cleared	Active unit
498083	04 Dec 2023	9154	211	RESIDENTIAL	ANIL KUMAR KUNNATHU VALAPIL KRISHNAN	26 Nov 2023	(direct Transfer)	Transfer	02 Dec 2023	30000.00	30000.00	0.00	02 Dec 2023	cleared	Active unit
498086	04 Dec 2023	9170	1311	RESIDENTIAL	SOORAJ KULKARNI	14 Nov 2023	HSBC	334930	01 Dec 2023	30098.00	0.00	30098.00	06 Dec 2023	cleared	Active unit
498087	04 Dec 2023	9171	1311	RESIDENTIAL	SOORAJ KULKARNI	14 Nov 2023	HSBC	334930	01 Dec 2023	491500.00	491499.34	0.66	06 Dec 2023	cleared	Active unit
498088	04 Dec 2023	9172	1311	RESIDENTIAL	SOORAJ KULKARNI	14 Nov 2023	HSBC	334930	01 Dec 2023	30000.00	30000.00	0.00	06 Dec 2023	cleared	Active unit
498089	04 Dec 2023	9173	1311	RESIDENTIAL	SOORAJ KULKARNI	14 Nov 2023	HSBC	334930	01 Dec 2023	70197.00	70197.00	0.00	06 Dec 2023	cleared	Active unit
498093	04 Dec 2023	9174	1311	RESIDENTIAL	SOORAJ KULKARNI	14 Nov 2023	HSBC	334930	01 Dec 2023	40277.00	40277.00	0.00	06 Dec 2023	cleared	Active unit
498101	05 Dec 2023	9202	1302	RESIDENTIAL	KALYANI SUDHAKAR SUPEKAR	07 Oct 2023	(direct Transfer)	NEFT	04 Dec 2023	28857.00	0.00	28857.00	04 Dec 2023	cleared	Active unit
498102	05 Dec 2023	9203	1302	RESIDENTIAL	KALYANI SUDHAKAR SUPEKAR	07 Oct 2023	(direct Transfer)	NEFT	04 Dec 2023	577142.00	577141.84	0.16	04 Dec 2023	cleared	Active unit
498113	05 Dec 2023	9204	2101	RESIDENTIAL	malik vadsaria	21 Oct 2023	(direct Transfer)	Transfer	04 Dec 2023	15571.00	0.00	15571.00	04 Dec 2023	cleared	Active unit
498114	05 Dec 2023	9205	2101	RESIDENTIAL	malik vadsaria	21 Oct 2023	(direct Transfer)	Transfer	04 Dec 2023	228100.00	228099.54	0.46	04 Dec 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
498115	05 Dec 2023	9206	2101	RESIDENTIAL	malik vadsaria	21 Oct 2023	(direct Transfer)	Transfer	04 Dec 2023	30000.00	30000.00	0.00	04 Dec 2023	cleared	Active unit
498119	05 Dec 2023	9207	2101	RESIDENTIAL	malik vadsaria	21 Oct 2023	(direct Transfer)	Transfer	04 Dec 2023	61143.00	61143.00	0.00	04 Dec 2023	cleared	Active unit
498120	05 Dec 2023	9208	2101	RESIDENTIAL	malik vadsaria	21 Oct 2023	(direct Transfer)	Transfer	04 Dec 2023	22186.00	22186.00	0.00	04 Dec 2023	cleared	Active unit
498131	05 Dec 2023	9197	1807	RESIDENTIAL	SUYASH KUMAR SRIVASTAVA	19 Nov 2023	(direct Transfer)	Transfer	05 Dec 2023	29747.00	0.00	29747.00	05 Dec 2023	cleared	Active unit
498132	05 Dec 2023	9196	1807	RESIDENTIAL	SUYASH KUMAR SRIVASTAVA	19 Nov 2023	(direct Transfer)	Transfer	05 Dec 2023	486500.00	486499.54	0.46	05 Dec 2023	cleared	Active unit
498133	05 Dec 2023	9195	1807	RESIDENTIAL	SUYASH KUMAR SRIVASTAVA	19 Nov 2023	(direct Transfer)	Transfer	05 Dec 2023	30000.00	30000.00	0.00	05 Dec 2023	cleared	Active unit
498134	05 Dec 2023	9194	1807	RESIDENTIAL	SUYASH KUMAR SRIVASTAVA	19 Nov 2023	(direct Transfer)	Transfer	05 Dec 2023	69495.00	69495.00	0.00	05 Dec 2023	cleared	Active unit
498135	05 Dec 2023	9193	1807	RESIDENTIAL	SUYASH KUMAR SRIVASTAVA	19 Nov 2023	(direct Transfer)	Transfer	05 Dec 2023	38955.00	38954.94	0.06	05 Dec 2023	cleared	Active unit
498145	06 Dec 2023	9229	1009	RESIDENTIAL	RICHA CHAUHAN	08 Nov 2023	(direct Transfer)	Transfer	05 Dec 2023	15798.00	0.00	15798.00	05 Dec 2023	cleared	Active unit
498146	06 Dec 2023	9230	1009	RESIDENTIAL	RICHA CHAUHAN	08 Nov 2023	(direct Transfer)	Transfer	05 Dec 2023	261200.00	261200.00	0.00	05 Dec 2023	cleared	Active unit
498147	06 Dec 2023	9231	1009	RESIDENTIAL	RICHA CHAUHAN	08 Nov 2023	(direct Transfer)	Transfer	05 Dec 2023	30000.00	30000.00	0.00	05 Dec 2023	cleared	Active unit
498148	06 Dec 2023	9232	1009	RESIDENTIAL	RICHA CHAUHAN	08 Nov 2023	(direct Transfer)	Transfer	05 Dec 2023	51595.00	51595.00	0.00	05 Dec 2023	cleared	Active unit
498149	06 Dec 2023	9233	1009	RESIDENTIAL	RICHA CHAUHAN	08 Nov 2023	(direct Transfer)	Transfer	05 Dec 2023	3156.00	3156.00	0.00	05 Dec 2023	cleared	Active unit
498150	06 Dec 2023	9221	2111	RESIDENTIAL	SHEETAL ANIL JADHAV	05 Nov 2023	State Bank Of India	377995	06 Dec 2023	19024.00	0.00	19024.00	08 Dec 2023	cleared	Active unit
498151	06 Dec 2023	9222	2111	RESIDENTIAL	SHEETAL ANIL JADHAV	05 Nov 2023	State Bank Of India	377995	06 Dec 2023	276400.00	276400.00	0.00	08 Dec 2023	cleared	Active unit
498152	06 Dec 2023	9223	2111	RESIDENTIAL	SHEETAL ANIL JADHAV	05 Nov 2023	State Bank Of India	377995	06 Dec 2023	30000.00	30000.00	0.00	08 Dec 2023	cleared	Active unit
498153	06 Dec 2023	9224	2111	RESIDENTIAL	SHEETAL ANIL JADHAV	05 Nov 2023	State Bank Of India	377995	06 Dec 2023	68048.00	68048.00	0.00	08 Dec 2023	cleared	Active unit
498154	06 Dec 2023	9225	2111	RESIDENTIAL	SHEETAL ANIL JADHAV	05 Nov 2023	State Bank Of India	377995	06 Dec 2023	110052.00	106527.04	3524.96	08 Dec 2023	cleared	Active unit
498165	07 Dec 2023	9267	1206	RESIDENTIAL	Samer Medav	21 Apr 2023	(direct Transfer)	Transfer	06 Dec 2023	8576.00	0.76	8575.24	06 Dec 2023	cleared	Active unit
498166	07 Dec 2023	9268	1206	RESIDENTIAL	Samer Medav	21 Apr 2023	(direct Transfer)	Transfer	06 Dec 2023	79500.00	79500.00	0.00	06 Dec 2023	cleared	Active unit
498167	07 Dec 2023	9269	1206	RESIDENTIAL	Samer Medav	21 Apr 2023	(direct Transfer)	Transfer	06 Dec 2023	58762.00	58762.00	0.00	06 Dec 2023	cleared	Active unit
498170	07 Dec 2023	9270	1206	RESIDENTIAL	Samer Medav	21 Apr 2023	(direct Transfer)	Transfer	06 Dec 2023	33264.00	33263.86	0.14	06 Dec 2023	cleared	Active unit
498210	08 Dec 2023	9392	1908	RESIDENTIAL	VIDYUT SURESH RAIKAR	28 Oct 2023	ICICI Bank	Transfer	08 Dec 2023	773753.00	736907.64	36845.36	08 Dec 2023	cleared	Active unit
498212	08 Dec 2023	9394	1601	RESIDENTIAL	SHRIDHAR TANAJI PATIL	20 Aug 2023	SBI	Transfer	08 Dec 2023	71142.00	0.00	71142.00	08 Dec 2023	cleared	Active unit
498213	08 Dec 2023	9395	1601	RESIDENTIAL	SHRIDHAR TANAJI PATIL	20 Aug 2023	SBI	Transfer	08 Dec 2023	1422856.00	1422855.20	0.80	08 Dec 2023	cleared	Active unit
498248	12 Dec 2023	9352	1410	RESIDENTIAL	KANISHA KHANDELWAL	31 Mar 2023	(direct Transfer)	Transfer	11 Dec 2023	100000.00	100000.00	0.00	11 Dec 2023	cleared	Active unit
498252	12 Dec 2023	9351	1711	RESIDENTIAL	RAHUL WATLOO	21 Sep 2023	(direct Transfer)	Transfer	12 Dec 2023	30000.00	28571.40	1428.60	12 Dec 2023	cleared	Active unit
498309	15 Dec 2023	9483	408	RESIDENTIAL	SHRIKANT SANKPAL	29 Sep 2023	HDFC Bank	000020	14 Dec 2023	1565759.00	1491199.04	74559.96	18 Dec 2023	cleared	Active unit
498344	16 Dec 2023	9517	1708	RESIDENTIAL	RATNADEEP MAJUMDER	10 Dec 2023	State Bank Of India	209078	08 Dec 2023	105000.00	100000.00	5000.00	19 Dec 2023	cleared	Active unit
498348	16 Dec 2023	9518	1708	RESIDENTIAL	RATNADEEP MAJUMDER	10 Dec 2023	State Bank Of India	207078	08 Dec 2023	210000.00	200000.00	10000.00	19 Dec 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
498350	16 Dec 2023	9520	1708	RESIDENTIAL	RATNADEEP MAJUMDER	10 Dec 2023	State Bank Of India	209079	11 Dec 2023	301700.00	287333.36	14366.64	19 Dec 2023	cleared	Active unit
498351	16 Dec 2023	9521	1708	RESIDENTIAL	RATNADEEP MAJUMDER	10 Dec 2023	State Bank OF India	209079	11 Dec 2023	30000.00	30000.00	0.00	19 Dec 2023	cleared	Active unit
498352	16 Dec 2023	9522	1708	RESIDENTIAL	RATNADEEP MAJUMDER	10 Dec 2023	State Bank Of India	209079	11 Dec 2023	73082.00	69601.90	3480.10	19 Dec 2023	cleared	Active unit
498353	16 Dec 2023	9523	1708	RESIDENTIAL	RATNADEEP MAJUMDER	10 Dec 2023	State Bank of India	209079	11 Dec 2023	50218.00	47826.66	2391.34	19 Dec 2023	cleared	Active unit
498355	16 Dec 2023	9524	2104	RESIDENTIAL	laxman karhale LAXMANKARHALE1234@GMAIL.COM	14 Dec 2023	Bank Of Maharashtra	267903	01 Dec 2023	105000.00	100000.00	5000.00	19 Dec 2023	cleared	Active unit
498358	16 Dec 2023	9510	1704	RESIDENTIAL	AMRITA KAUR KULDEEP SINGH	12 Dec 2023	(direct Transfer)	Transfer	07 Dec 2023	1.00	0.00	1.00	07 Dec 2023	cleared	Active unit
498359	16 Dec 2023	9509	1704	RESIDENTIAL	AMRITA KAUR KULDEEP SINGH	12 Dec 2023	(direct Transfer)	Transfer	07 Dec 2023	24999.00	20000.14	4998.86	07 Dec 2023	cleared	Active unit
498360	16 Dec 2023	9511	1704	RESIDENTIAL	AMRITA KAUR KULDEEP SINGH	12 Dec 2023	(direct Transfer)	Transfer	08 Dec 2023	24999.00	24999.00	0.00	08 Dec 2023	cleared	Active unit
498361	16 Dec 2023	9513	1704	RESIDENTIAL	AMRITA KAUR KULDEEP SINGH	12 Dec 2023	(direct Transfer)	Transfer	09 Dec 2023	24999.00	24999.00	0.00	09 Dec 2023	cleared	Active unit
498362	16 Dec 2023	9514	1704	RESIDENTIAL	AMRITA KAUR KULDEEP SINGH	12 Dec 2023	(direct Transfer)	Transfer	11 Dec 2023	24999.00	24999.00	0.00	11 Dec 2023	cleared	Active unit
498412	18 Dec 2023	9569	1704	RESIDENTIAL	AMRITA KAUR KULDEEP SINGH	12 Dec 2023	(direct Transfer)	Transfer	18 Dec 2023	49999.00	47856.20	2142.80	18 Dec 2023	cleared	Active unit
498437	19 Dec 2023	9612	1202	RESIDENTIAL	BENAZIR KHURSHID	18 Dec 2023	(direct Transfer)	Transfer	17 Dec 2023	50000.00	47500.00	2500.00	17 Dec 2023	cleared	Active unit
498438	19 Dec 2023	9611	1202	RESIDENTIAL	BENAZIR KHURSHID	18 Dec 2023	(direct Transfer)	Transfer	18 Dec 2023	55000.00	52500.00	2500.00	18 Dec 2023	cleared	Active unit
498460	19 Dec 2023	9614	807	RESIDENTIAL	HIMENDRA SAMUEL SAFIR	19 Dec 2023	(direct Transfer)	Transfer	10 Dec 2023	10000.00	5000.00	5000.00	10 Dec 2023	cleared	Active unit
498461	19 Dec 2023	9613	807	RESIDENTIAL	HIMENDRA SAMUEL SAFIR	19 Dec 2023	(direct Transfer)	Transfer	12 Dec 2023	90000.00	90000.00	0.00	12 Dec 2023	cleared	Active unit
498462	19 Dec 2023	9635	510	RESIDENTIAL	Priti Galande	06 May 2023	(direct Transfer)	Transfer	18 Dec 2023	100000.00	95238.10	4761.90	18 Dec 2023	cleared	Active unit
498463	19 Dec 2023	9636	510	RESIDENTIAL	Priti Galande	06 May 2023	(direct Transfer)	Transfer	18 Dec 2023	5000.00	4761.90	238.10	18 Dec 2023	cleared	Active unit
498474	19 Dec 2023	9648	1501	RESIDENTIAL	ANUP SHIRISH KHARADKAR	24 Oct 2023	Bank Of Baroda	530374	18 Dec 2023	72327.56	0.00	72327.56	21 Dec 2023	cleared	Active unit
498475	19 Dec 2023	9649	1501	RESIDENTIAL	ANUP SHIRISH KHARADKAR	24 Oct 2023	Bank Of Baroda	530372	18 Dec 2023	1446554.00	1446554.00	0.00	21 Dec 2023	cleared	Active unit
498477	19 Dec 2023	9650	1504	RESIDENTIAL	MRUNMAYI ANUP KHARADKAR	24 Oct 2023	Bank Of Baroda	530371	18 Dec 2023	45265.06	0.00	45265.06	21 Dec 2023	cleared	Active unit
498478	19 Dec 2023	9651	1504	RESIDENTIAL	MRUNMAYI ANUP KHARADKAR	24 Oct 2023	Bank Of Baroda	530373	18 Dec 2023	905301.22	905301.22	0.00	21 Dec 2023	cleared	Active unit
498568	21 Dec 2023	9800	211	RESIDENTIAL	ANIL KUMAR KUNNATHU VALAPIL KRISHNAN	26 Nov 2023	ICICI Bank	000307	20 Dec 2023	1489466.00	1418538.98	70927.02	26 Dec 2023	cleared	Active unit
498571	21 Dec 2023	9801	2111	RESIDENTIAL	SHEETAL ANIL JADHAV	05 Nov 2023	State Bank Of India	377998	19 Dec 2023	900000.00	835477.50	64522.50	26 Dec 2023	cleared	Active unit
498574	21 Dec 2023	9795	1807	RESIDENTIAL	SUYASH KUMAR SRIVASTAVA	19 Nov 2023	Bajaj Housing Finance	Transfer	20 Dec 2023	1459392.00	1389897.10	69494.90	20 Dec 2023	cleared	Active unit
498595	21 Dec 2023	9807	2104	RESIDENTIAL	laxman karhale LAXMANKARHALE1234@GMAIL.COM	14 Dec 2023	HDFC Bank	000050	21 Dec 2023	24606.00	0.00	24606.00	26 Dec 2023	cleared	Active unit
498596	21 Dec 2023	9808	2104	RESIDENTIAL	laxman karhale LAXMANKARHALE1234@GMAIL.COM	14 Dec 2023	HDFC Bank	000050	21 Dec 2023	414600.00	414599.60	0.40	26 Dec 2023	cleared	Active unit
498598	21 Dec 2023	9809	2104	RESIDENTIAL	laxman karhale LAXMANKARHALE1234@GMAIL.COM	14 Dec 2023	HDFC Bank	000050	21 Dec 2023	30000.00	30000.00	0.00	26 Dec 2023	cleared	Active unit
498600	21 Dec 2023	9810	2104	RESIDENTIAL	laxman karhale LAXMANKARHALE1234@GMAIL.COM	14 Dec 2023	HDFC Bank	000050	21 Dec 2023	59213.00	59213.00	0.00	26 Dec 2023	cleared	Active unit

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498602	21 Dec 2023	9821	2104	RESIDENTIAL	laxman karhale LAXMANKARHALE1234@GMAIL.COM	14 Dec 2023	HDFC Bank	Transfer	21 Dec 2023	18315.00	18315.00	0.00	26 Dec 2023	cleared	Active unit
498646	21 Dec 2023	9813	1202	RESIDENTIAL	BENAZIR KHURSHID	18 Dec 2023	ICICI Bank	028001	21 Dec 2023	30614.00	0.30	30613.70	26 Dec 2023	cleared	Active unit
498648	21 Dec 2023	9814	1202	RESIDENTIAL	BENAZIR KHURSHID	18 Dec 2023	ICICI Bank	028001	21 Dec 2023	498700.00	498700.00	0.00	26 Dec 2023	cleared	Active unit
498650	21 Dec 2023	9815	1202	RESIDENTIAL	BENAZIR KHURSHID	18 Dec 2023	ICICI Bank	028001	21 Dec 2023	30000.00	30000.00	0.00	26 Dec 2023	cleared	Active unit
498652	21 Dec 2023	9816	1202	RESIDENTIAL	BENAZIR KHURSHID	18 Dec 2023	ICICI Bank	028001	21 Dec 2023	71227.00	71227.00	0.00	26 Dec 2023	cleared	Active unit
498653	21 Dec 2023	9817	1202	RESIDENTIAL	BENAZIR KHURSHID	18 Dec 2023	ICICI Bank	028001	21 Dec 2023	42346.00	42346.00	0.00	26 Dec 2023	cleared	Active unit
498656	21 Dec 2023	9797	1009	RESIDENTIAL	RICHA CHAUHAN	08 Nov 2023	(direct Transfer)	Transfer	21 Dec 2023	751748.00	715950.88	35797.12	21 Dec 2023	cleared	Active unit
498704	23 Dec 2023	10036	1708	RESIDENTIAL	RATNADEEP MAJUMDER	10 Dec 2023	(direct Transfer)	Transfer	22 Dec 2023	27897.00	26560.08	1336.92	22 Dec 2023	cleared	Active unit
498840	25 Dec 2023	10128	1910	RESIDENTIAL	ASHOK LAMKHADE	24 Oct 2023	HDFC Bank	000791	24 Dec 2023	623653.00	564257.94	59395.06	27 Dec 2023	cleared	Active unit
498850	25 Dec 2023	10119	2009	RESIDENTIAL	Shiju Cherian	26 Aug 2023	(direct Transfer)	Transfer	24 Dec 2023	521001.00	496191.46	24809.54	24 Dec 2023	cleared	Active unit
498889	25 Dec 2023	10118	2009	RESIDENTIAL	Shiju Cherian	26 Aug 2023	(direct Transfer)	Transfer	25 Dec 2023	747000.00	711428.88	35571.12	25 Dec 2023	cleared	Active unit
499012	27 Dec 2023	10211	1704	RESIDENTIAL	AMRITA KAUR KULDEEP SINGH	12 Dec 2023	(direct Transfer)	Transfer	27 Dec 2023	22801.00	0.00	22801.00	27 Dec 2023	cleared	Active unit
499019	27 Dec 2023	10210	1704	RESIDENTIAL	AMRITA KAUR KULDEEP SINGH	12 Dec 2023	(direct Transfer)	Transfer	27 Dec 2023	376444.00	376443.20	0.80	27 Dec 2023	cleared	Active unit
499020	27 Dec 2023	10209	1704	RESIDENTIAL	AMRITA KAUR KULDEEP SINGH	12 Dec 2023	(direct Transfer)	Transfer	27 Dec 2023	30000.00	30000.00	0.00	27 Dec 2023	cleared	Active unit
499021	27 Dec 2023	10208	1704	RESIDENTIAL	AMRITA KAUR KULDEEP SINGH	12 Dec 2023	(direct Transfer)	Transfer	27 Dec 2023	59889.00	59889.00	0.00	27 Dec 2023	cleared	Active unit
499022	27 Dec 2023	10207	1704	RESIDENTIAL	AMRITA KAUR KULDEEP SINGH	12 Dec 2023	(direct Transfer)	Transfer	27 Dec 2023	69703.00	67322.04	2380.96	27 Dec 2023	cleared	Active unit
499134	30 Dec 2023	10447	1910	RESIDENTIAL	ASHOK LAMKHADE	24 Oct 2023	(direct Transfer)	Transfer	30 Dec 2023	623653.00	623653.00	0.00	03 Jan 2024	cleared	Active unit
499340	05 Jan 2024	10983	809	RESIDENTIAL	MR.SHANTANU BASAWESHWAR MUDAGI	02 Jan 2024	HDFC BANK	000002	05 Jan 2024	105000.00	100000.00	5000.00	08 Jan 2024	cleared	Active unit
499341	05 Jan 2024	10984	1307	RESIDENTIAL	ARUN ASHOK GOEL	30 Dec 2023	ABHYUDAYA CO-OP BANK LTD	100073	05 Jan 2024	750000.00	714285.70	35714.30	08 Jan 2024	cleared	Active unit
499488	10 Jan 2024	10928	809	RESIDENTIAL	MR.SHANTANU BASAWESHWAR MUDAGI	02 Jan 2024	HDFC BANK	000003	10 Jan 2024	481333.00	458412.40	22920.60	12 Jan 2024	cleared	Active unit
499489	10 Jan 2024	10929	809	RESIDENTIAL	MR.SHANTANU BASAWESHWAR MUDAGI	02 Jan 2024	HDFC BANK	000003	10 Jan 2024	30000.00	30000.00	0.00	12 Jan 2024	cleared	Active unit
499490	10 Jan 2024	10930	809	RESIDENTIAL	MR.SHANTANU BASAWESHWAR MUDAGI	02 Jan 2024	HDFC BANK	000003	10 Jan 2024	68761.00	65486.66	3274.34	12 Jan 2024	cleared	Active unit
499491	10 Jan 2024	10927	809	RESIDENTIAL	MR.SHANTANU BASAWESHWAR MUDAGI	02 Jan 2024	HDFC BANK	000003	10 Jan 2024	66906.00	63720.00	3186.00	12 Jan 2024	cleared	Active unit
499536	12 Jan 2024	10849	2111	RESIDENTIAL	SHEETAL ANIL JADHAV	05 Nov 2023	SBI	377999	12 Jan 2024	454977.00	454976.94	0.06	17 Jan 2024	cleared	Active unit
499546	12 Jan 2024	10826	1902	RESIDENTIAL	RESHMA ASIF HEMDANI	11 Jan 2024	(direct Transfer)	Transfer	10 Jan 2024	105000.00	100000.00	5000.00	10 Jan 2024	cleared	Active unit
499548	12 Jan 2024	10827	1902	RESIDENTIAL	RESHMA ASIF HEMDANI	11 Jan 2024	(direct Transfer)	Transfer	10 Jan 2024	395000.00	376190.50	18809.50	10 Jan 2024	cleared	Active unit
499549	12 Jan 2024	10828	2307	RESIDENTIAL	RESHMA ASIF HEMDANI	11 Jan 2024	(direct Transfer)	Transfer	10 Jan 2024	105000.00	100000.00	5000.00	10 Jan 2024	cleared	Active unit
499550	12 Jan 2024	10829	2307	RESIDENTIAL	RESHMA ASIF HEMDANI	11 Jan 2024	(direct Transfer)	Transfer	10 Jan 2024	395000.00	376190.50	18809.50	10 Jan 2024	cleared	Active unit

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499551	12 Jan 2024	10851	1909	RESIDENTIAL	RAHIM HABIBBHAI PIRANI	11 Jan 2024	DCB Bank	686609	05 Jan 2024	100000.00	95238.10	4761.90	17 Jan 2024	cleared	Active unit
499554	12 Jan 2024	10830	411	RESIDENTIAL	AAKASH DEEPAK TOPRE	01 Jan 2024	(direct Transfer)	Transfer	28 Dec 2023	50000.00	47619.04	2380.96	28 Dec 2023	cleared	Active unit
499572	15 Jan 2024	10880	2101	RESIDENTIAL	malik vadsaria	21 Oct 2023	HDFC Bank	Transfer	10 Jan 2024	1222857.00	1161714.14	61142.86	10 Jan 2024	cleared	Active unit
499579	15 Jan 2024	10878	903	RESIDENTIAL	SHILPA BASAWESHWAR MUDAGI	31 Dec 2023	(direct Transfer)	Transfer	30 Dec 2023	55000.00	52380.96	2619.04	30 Dec 2023	cleared	Active unit
499580	15 Jan 2024	10877	1402	RESIDENTIAL	SUSHANTA BANIK	11 Sep 2023	(direct Transfer)	Transfer	14 Jan 2024	20000.00	19047.60	952.40	14 Jan 2024	cleared	Active unit
499637	16 Jan 2024	11323	602	RESIDENTIAL	ASHWINI SATYAM MANE	15 Jan 2024	SBI	479066	12 Jan 2024	50000.00	47500.00	2500.00	18 Jan 2024	cleared	Active unit
499638	16 Jan 2024	11324	111	RESIDENTIAL	SWATI KAMAT	14 Jan 2024	Standard Charted Bank	000002	14 Jan 2024	5000.00	0.00	5000.00	18 Jan 2024	cleared	Active unit
499646	16 Jan 2024	11004	903	RESIDENTIAL	SHILPA BASAWESHWAR MUDAGI	31 Dec 2023	(direct Transfer)	Transfer	30 Dec 2023	50000.00	47619.04	2380.96	30 Dec 2023	cleared	Active unit
499648	16 Jan 2024	11002	1207	RESIDENTIAL	VINAYAK CHANDRAKANT PATIL	21 Jan 2023	(direct Transfer)	Transfer	15 Jan 2024	25000.00	23809.50	1190.50	15 Jan 2024	cleared	Active unit
499649	16 Jan 2024	11003	1207	RESIDENTIAL	VINAYAK CHANDRAKANT PATIL	21 Jan 2023	(direct Transfer)	Transfer	15 Jan 2024	50000.00	47619.04	2380.96	15 Jan 2024	cleared	Active unit
499658	17 Jan 2024	11063	111	RESIDENTIAL	SWATI KAMAT	14 Jan 2024	Standard Charted Bank	000004	17 Jan 2024	100000.00	100000.00	0.00	19 Jan 2024	cleared	Active unit
499659	17 Jan 2024	11062	1207	RESIDENTIAL	VINAYAK CHANDRAKANT PATIL	21 Jan 2023	(direct Transfer)	Transfer	17 Jan 2024	25000.00	23809.50	1190.50	17 Jan 2024	cleared	Active unit
499750	18 Jan 2024	11101	1410	RESIDENTIAL	KANISHA KHANDELWAL	31 Mar 2023	(direct Transfer)	Transfer	18 Jan 2024	200000.00	200000.00	0.00	18 Jan 2024	cleared	Active unit
499751	18 Jan 2024	11100	2101	RESIDENTIAL	malik vadsaria	21 Oct 2023	(direct Transfer)	Transfer	18 Jan 2024	61143.00	61143.00	0.00	18 Jan 2024	cleared	Active unit
499753	18 Jan 2024	11102	1908	RESIDENTIAL	VIDYUT SURESH RAIKAR	28 Oct 2023	(direct Transfer)	Transfer	17 Jan 2024	773753.00	736907.66	36845.34	17 Jan 2024	cleared	Active unit
499863	20 Jan 2024	11193	903	RESIDENTIAL	SHILPA BASAWESHWAR MUDAGI	31 Dec 2023	ICICI Bank	000281	20 Jan 2024	24095.00	0.00	24095.00	24 Jan 2024	cleared	Active unit
499864	20 Jan 2024	11194	903	RESIDENTIAL	SHILPA BASAWESHWAR MUDAGI	31 Dec 2023	ICICI Bank	000281	20 Jan 2024	30000.00	30000.00	0.00	24 Jan 2024	cleared	Active unit
499865	20 Jan 2024	11195	903	RESIDENTIAL	SHILPA BASAWESHWAR MUDAGI	31 Dec 2023	ICICI Bank	000281	20 Jan 2024	58190.00	58189.74	0.26	24 Jan 2024	cleared	Active unit
499866	20 Jan 2024	11196	903	RESIDENTIAL	SHILPA BASAWESHWAR MUDAGI	31 Dec 2023	ICICI Bank	000281	20 Jan 2024	16315.00	16315.00	0.00	24 Jan 2024	cleared	Active unit
499867	20 Jan 2024	11197	903	RESIDENTIAL	SHILPA BASAWESHWAR MUDAGI	31 Dec 2023	ICICI Bank	000281	20 Jan 2024	139400.00	139400.00	0.00	24 Jan 2024	cleared	Active unit
499868	20 Jan 2024	11198	903	RESIDENTIAL	SHILPA BASAWESHWAR MUDAGI	31 Dec 2023	ICICI Bank	000282	20 Jan 2024	268000.00	268000.00	0.00	24 Jan 2024	cleared	Active unit
499872	20 Jan 2024	11201	210	RESIDENTIAL	PRIYA KUMARI	13 Jan 2024	Citi Bank	986727	12 Jan 2024	105000.00	100000.00	5000.00	24 Jan 2024	cleared	Active unit
499873	20 Jan 2024	11202	210	RESIDENTIAL	PRIYA KUMARI	13 Jan 2024	Citi Bank	986727	12 Jan 2024	105000.00	100000.00	5000.00	24 Jan 2024	cleared	Active unit
499952	22 Jan 2024	11232	1202	RESIDENTIAL	BENAZIR KHURSHID	18 Dec 2023	(direct Transfer)	Transfer	21 Jan 2024	71227.40	0.00	71227.40	21 Jan 2024	cleared	Active unit
499953	22 Jan 2024	11231	1202	RESIDENTIAL	BENAZIR KHURSHID	18 Dec 2023	ICICI Bank	Transfer	21 Jan 2024	100000.00	100000.00	0.00	21 Jan 2024	cleared	Active unit
499954	22 Jan 2024	11233	1202	RESIDENTIAL	BENAZIR KHURSHID	18 Dec 2023	ICICI Bank	Transfer	21 Jan 2024	1200000.00	1200000.00	0.00	21 Jan 2024	cleared	Active unit

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499977	23 Jan 2024	11566	1202	RESIDENTIAL	BENAZIR KHURSHID	18 Dec 2023	ICICI Bank	Transfer	23 Jan 2024	124648.70	124648.70	0.00	23 Jan 2024	cleared	Active unit
500070	24 Jan 2024	11661	501	RESIDENTIAL	YOGESH SALVI	22 Jan 2024	Axis Bank	344518	14 Jan 2024	105000.00	100000.00	5000.00	29 Jan 2024	cleared	Active unit
500071	24 Jan 2024	11662	501	RESIDENTIAL	YOGESH SALVI	22 Jan 2024	Axis Bank	344518	14 Jan 2024	105000.00	100000.00	5000.00	29 Jan 2024	cleared	Active unit
500078	24 Jan 2024	11663	607	RESIDENTIAL	PALLAVI SURVE	23 Jan 2024	ICICI Bank	000986	20 Jan 2024	105000.00	100000.00	5000.00	29 Jan 2024	cleared	Active unit
500082	24 Jan 2024	11664	607	RESIDENTIAL	PALLAVI SURVE	23 Jan 2024	ICICI Bank	000986	20 Jan 2024	210000.00	200000.00	10000.00	29 Jan 2024	cleared	Active unit
500083	24 Jan 2024	11667	808	RESIDENTIAL	MRS. MANISHA JAYDEV MOHITE	22 Jan 2024	Bank Of Maharashtra	648274	20 Jan 2024	105000.00	100000.00	5000.00	01 Jan 1900	Not cleared	Active unit
500137	24 Jan 2024	11634	2104	RESIDENTIAL	laxman karhale LAXMANKARHALE1234@GMAIL.COM	14 Dec 2023	HDFC Bank	Transfer	24 Jan 2024	1184255.00	1125042.24	59212.76	24 Jan 2024	cleared	Active unit
500182	25 Jan 2024	11705	1008	RESIDENTIAL	HAMID SHAMSHAD HUSSAIN JOAD	25 Jan 2024	(direct Transfer)	Transfer	05 Jan 2024	1000.00	0.00	1000.00	05 Jan 2024	cleared	Active unit
500183	25 Jan 2024	11706	1008	RESIDENTIAL	HAMID SHAMSHAD HUSSAIN JOAD	25 Jan 2024	(direct Transfer)	Transfer	06 Jan 2024	104000.00	100000.00	4000.00	06 Jan 2024	cleared	Active unit
500186	25 Jan 2024	11707	809	RESIDENTIAL	MR.SHANTANU BASAWESHWAR MUDAGI	02 Jan 2024	HDFC Bank	Transfer	25 Jan 2024	898150.00	829388.08	68761.92	25 Jan 2024	cleared	Active unit
500290	29 Jan 2024	11450	1708	RESIDENTIAL	RATNADEEP MAJUMDER	10 Dec 2023	SBI	209080	27 Jan 2024	1534205.00	1461156.08	73048.92	31 Jan 2024	cleared	Active unit
500305	29 Jan 2024	11448	1008	RESIDENTIAL	HAMID SHAMSHAD HUSSAIN JOAD	25 Jan 2024	(direct Transfer)	Transfer	29 Jan 2024	500000.00	476190.50	23809.50	29 Jan 2024	cleared	Active unit
500326	29 Jan 2024	11410	1602	RESIDENTIAL	AARTI DAREKAR	29 Jan 2024	(direct Transfer)	Transfer	13 Jan 2024	5000.00	0.00	5000.00	13 Jan 2024	cleared	Active unit
500328	29 Jan 2024	11411	1602	RESIDENTIAL	AARTI DAREKAR	29 Jan 2024	(direct Transfer)	Transfer	13 Jan 2024	100000.00	100000.00	0.00	13 Jan 2024	cleared	Active unit
500371	30 Jan 2024	11534	1008	RESIDENTIAL	HAMID SHAMSHAD HUSSAIN JOAD	25 Jan 2024	(direct Transfer)	Transfer	30 Jan 2024	11400.00	3685.30	7714.70	30 Jan 2024	cleared	Active unit
500372	30 Jan 2024	11536	1008	RESIDENTIAL	HAMID SHAMSHAD HUSSAIN JOAD	25 Jan 2024	(direct Transfer)	Transfer	30 Jan 2024	30000.00	30000.00	0.00	30 Jan 2024	cleared	Active unit
500378	30 Jan 2024	11537	1008	RESIDENTIAL	HAMID SHAMSHAD HUSSAIN JOAD	25 Jan 2024	(direct Transfer)	Transfer	30 Jan 2024	73048.00	73048.00	0.00	30 Jan 2024	cleared	Active unit
500380	30 Jan 2024	11538	1008	RESIDENTIAL	HAMID SHAMSHAD HUSSAIN JOAD	25 Jan 2024	(direct Transfer)	Transfer	30 Jan 2024	77560.00	77560.00	0.00	30 Jan 2024	cleared	Active unit
500382	30 Jan 2024	11542	905	RESIDENTIAL	SHUBHANGI SAKORE	29 Jan 2024	SBI	802663	28 Jan 2024	105000.00	100000.00	5000.00	01 Feb 2024	cleared	Active unit
500386	30 Jan 2024	11545	708	RESIDENTIAL	SIDDHI ANSHU MUKHERJEE	29 Jan 2024	ICICI Bank	000091	22 Jan 2024	105000.00	100000.00	5000.00	01 Feb 2024	cleared	Active unit
500387	30 Jan 2024	11546	708	RESIDENTIAL	SIDDHI ANSHU MUKHERJEE	29 Jan 2024	ICICI Bank	000091	22 Jan 2024	105000.00	100000.00	5000.00	01 Feb 2024	cleared	Active unit
500422	30 Jan 2024	11539	809	RESIDENTIAL	MR.SHANTANU BASAWESHWAR MUDAGI	02 Jan 2024	HDFC Bank	Transfer	30 Jan 2024	545850.00	545850.00	0.00	30 Jan 2024	cleared	Active unit
500462	31 Jan 2024	11895	1007	RESIDENTIAL	AKANKSHA	30 Nov 2023	Indian Bank	586963	31 Jan 2024	30555.00	0.00	30555.00	21 Feb 2024	cleared	Active unit
500463	31 Jan 2024	11896	1007	RESIDENTIAL	AKANKSHA	30 Nov 2023	Indian Bank	586963	31 Jan 2024	497900.00	497899.64	0.36	21 Feb 2024	cleared	Active unit
500464	31 Jan 2024	11897	1007	RESIDENTIAL	AKANKSHA	30 Nov 2023	Indian Bank	586963	31 Jan 2024	30000.00	30000.00	0.00	21 Feb 2024	cleared	Active unit
500465	31 Jan 2024	11898	1007	RESIDENTIAL	AKANKSHA	30 Nov 2023	Indian bank	586963	31 Jan 2024	71111.00	71111.00	0.00	21 Feb 2024	cleared	Active unit
500466	31 Jan 2024	11899	1007	RESIDENTIAL	AKANKSHA	30 Nov 2023	Indian Bank	586963	31 Jan 2024	42096.00	42096.00	0.00	21 Feb 2024	cleared	Active unit
500494	31 Jan 2024	11903	808	RESIDENTIAL	MRS. MANISHA JAYDEV MOHITE	22 Jan 2024	Bank Of Maharashtra	648275	31 Jan 2024	32238.00	0.00	32238.00	03 Feb 2024	cleared	Active unit
500495	31 Jan 2024	11904	808	RESIDENTIAL	MRS. MANISHA JAYDEV MOHITE	22 Jan 2024	Bank Of Maharashtra	648275	31 Jan 2024	521400.00	521399.90	0.10	03 Feb 2024	cleared	Active unit

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500496	31 Jan 2024	11905	808	RESIDENTIAL	MRS. MANISHA JAYDEV MOHITE	22 Jan 2024	Bank Of Maharashtra	648275	31 Jan 2024	30000.00	30000.00	0.00	03 Feb 2024	cleared	Active unit
500497	31 Jan 2024	11906	808	RESIDENTIAL	MRS. MANISHA JAYDEV MOHITE	22 Jan 2024	Bank Of Maharashtra	648275	31 Jan 2024	74476.00	74476.00	0.00	03 Feb 2024	cleared	Active unit
500498	31 Jan 2024	11907	808	RESIDENTIAL	MRS. MANISHA JAYDEV MOHITE	22 Jan 2024	Bank Of Maharashtra	648275	31 Jan 2024	18886.00	18886.00	0.00	03 Feb 2024	cleared	Active unit
500590	02 Feb 2024	12024	808	RESIDENTIAL	MRS. MANISHA JAYDEV MOHITE	22 Jan 2024	(direct Transfer)	Transfer	02 Feb 2024	30000.00	30000.00	0.00	02 Feb 2024	cleared	Active unit
500676	05 Feb 2024	12047	903	RESIDENTIAL	SHILPA BASAWESHWAR MUDAGI	31 Dec 2023	ICICI Bank	000283	05 Feb 2024	1222000.00	1163809.50	58190.50	07 Feb 2024	cleared	Active unit
500677	05 Feb 2024	12051	2111	RESIDENTIAL	SHEETAL ANIL JADHAV	05 Nov 2023	SBI	181074	03 Feb 2024	700000.00	666666.66	33333.34	07 Feb 2024	cleared	Active unit
500718	06 Feb 2024	12064	1411	RESIDENTIAL	KAVITA VINAY	24 Dec 2022	(direct Transfer)	NB06120031959002126122	06 Feb 2024	702515.20	669062.10	33453.10	06 Feb 2024	cleared	Active unit
500739	07 Feb 2024	12145	905	RESIDENTIAL	SHUBHANGI SAKORE	29 Jan 2024	SBI	802665	06 Feb 2024	24671.00	0.00	24671.00	09 Feb 2024	cleared	Active unit
500740	07 Feb 2024	12146	905	RESIDENTIAL	SHUBHANGI SAKORE	29 Jan 2024	SBI	802665	06 Feb 2024	415500.00	415499.70	0.30	09 Feb 2024	cleared	Active unit
500741	07 Feb 2024	12147	905	RESIDENTIAL	SHUBHANGI SAKORE	29 Jan 2024	SBI	802665	06 Feb 2024	59343.00	59343.00	0.00	09 Feb 2024	cleared	Active unit
500742	07 Feb 2024	12148	905	RESIDENTIAL	SHUBHANGI SAKORE	29 Jan 2024	SBI	802665	06 Feb 2024	30000.00	30000.00	0.00	09 Feb 2024	cleared	Active unit
500743	07 Feb 2024	12149	905	RESIDENTIAL	SHUBHANGI SAKORE	29 Jan 2024	SBI	802665	06 Feb 2024	195486.00	187062.04	8423.96	09 Feb 2024	cleared	Active unit
500811	09 Feb 2024	12191	802	RESIDENTIAL	NIDA RAFAT	08 Feb 2024	ICICI Bank	001441	28 Jan 2024	105000.00	100000.00	5000.00	13 Feb 2024	cleared	Active unit
500814	09 Feb 2024	12190	1004	RESIDENTIAL	SHWETA DHANJAL	08 Feb 2024	HDFC Bank	000102	02 Feb 2024	105000.00	100000.00	5000.00	13 Feb 2024	cleared	Active unit
500816	09 Feb 2024	12189	1004	RESIDENTIAL	SHWETA DHANJAL	08 Feb 2024	HDFC Bank	000102	02 Feb 2024	105000.00	100000.00	5000.00	13 Feb 2024	cleared	Active unit
500820	09 Feb 2024	12188	1611	RESIDENTIAL	GOPAL RAMPRAKASH VARMA	30 Jun 2023	Canara Bank	091200	09 Feb 2024	328339.00	312703.00	15636.00	13 Feb 2024	cleared	Active unit
500821	09 Feb 2024	12211	510	RESIDENTIAL	Priti Galande	06 May 2023	(direct Transfer)	2024020978251920	09 Feb 2024	55000.00	52380.94	2619.06	09 Feb 2024	cleared	Active unit
500823	09 Feb 2024	12212	510	RESIDENTIAL	Priti Galande	06 May 2023	(direct Transfer)	IMPS404011302972	09 Feb 2024	50000.00	47619.04	2380.96	09 Feb 2024	cleared	Active unit
500868	12 Feb 2024	12298	1311	RESIDENTIAL	SOORAJ KULKARNI	14 Nov 2023	SBI	SBIN524040947299	09 Feb 2024	70197.00	0.00	70197.00	09 Feb 2024	cleared	Active unit
500869	12 Feb 2024	12299	1311	RESIDENTIAL	SOORAJ KULKARNI	14 Nov 2023	SBI	SBIN524040947076	09 Feb 2024	1403946.00	1403945.70	0.30	09 Feb 2024	cleared	Active unit
500891	13 Feb 2024	12315	1711	RESIDENTIAL	RAHUL WATLOO	21 Sep 2023	SBI	SBIN22404393550	12 Feb 2024	69244.94	6.84	69238.10	12 Feb 2024	cleared	Active unit
500892	13 Feb 2024	12329	1711	RESIDENTIAL	RAHUL WATLOO	21 Sep 2023	SBI	Transfer	12 Feb 2024	1384799.92	1384797.78	2.14	12 Feb 2024	cleared	Active unit
500893	13 Feb 2024	12314	210	RESIDENTIAL	PRIYA KUMARI	13 Jan 2024	(direct Transfer)	IMPS404323627267	12 Feb 2024	1.00	0.94	0.06	12 Feb 2024	cleared	Active unit
500894	13 Feb 2024	12316	2206	RESIDENTIAL	PRITAM YADAV	11 Feb 2024	(direct Transfer)	YESBR52024021250179956	12 Feb 2024	100000.00	95000.00	5000.00	12 Feb 2024	cleared	Active unit
500895	13 Feb 2024	12317	2206	RESIDENTIAL	PRITAM YADAV	11 Feb 2024	(direct Transfer)	YESBR52024021250179956	12 Feb 2024	215000.00	205000.00	10000.00	12 Feb 2024	cleared	Active unit
500908	13 Feb 2024	12318	2206	RESIDENTIAL	PRITAM YADAV	11 Feb 2024	(direct Transfer)	YESBR52024021350188226	13 Feb 2024	14633.00	0.00	14633.00	13 Feb 2024	cleared	Active unit
500909	13 Feb 2024	12319	2206	RESIDENTIAL	PRITAM YADAV	11 Feb 2024	(direct Transfer)	YESBR52024021350188226	13 Feb 2024	200000.00	199999.94	0.06	13 Feb 2024	cleared	Active unit

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500910	13 Feb 2024	12320	2206	RESIDENTIAL	PRITAM YADAV	11 Feb 2024	(direct Transfer)	YESBR52024021350188226	13 Feb 2024	30000.00	30000.00	0.00	13 Feb 2024	cleared	Active unit
500911	13 Feb 2024	12321	2206	RESIDENTIAL	PRITAM YADAV	11 Feb 2024	(direct Transfer)	YESBR52024021350188226	13 Feb 2024	59266.00	59266.00	0.00	13 Feb 2024	cleared	Active unit
500912	13 Feb 2024	12322	2206	RESIDENTIAL	PRITAM YADAV	11 Feb 2024	(direct Transfer)	YESBR52024021350188226	13 Feb 2024	81101.00	78829.30	2271.70	13 Feb 2024	cleared	Active unit
500916	14 Feb 2024	12352	1704	RESIDENTIAL	AMRITA KAUR KULDEEP SINGH	12 Dec 2023	ICICI Bank	DBI9005083	14 Feb 2024	600000.00	542492.06	57507.94	14 Feb 2024	cleared	Active unit
500919	14 Feb 2024	12391	602	RESIDENTIAL	ASHWINI SATYAM MANE	15 Jan 2024	SBI	479067	14 Feb 2024	32701.00	0.00	32701.00	16 Feb 2024	cleared	Active unit
500921	14 Feb 2024	12392	602	RESIDENTIAL	ASHWINI SATYAM MANE	15 Jan 2024	SBI	479067	14 Feb 2024	492900.00	492900.00	0.00	16 Feb 2024	cleared	Active unit
500922	14 Feb 2024	12393	602	RESIDENTIAL	ASHWINI SATYAM MANE	15 Jan 2024	SBI	479067	14 Feb 2024	30000.00	30000.00	0.00	16 Feb 2024	cleared	Active unit
500923	14 Feb 2024	12394	602	RESIDENTIAL	ASHWINI SATYAM MANE	15 Jan 2024	SBI	479067	14 Feb 2024	70402.00	70402.00	0.00	16 Feb 2024	cleared	Active unit
500924	14 Feb 2024	12395	602	RESIDENTIAL	ASHWINI SATYAM MANE	15 Jan 2024	SBI	479067	14 Feb 2024	93218.00	93218.00	0.00	16 Feb 2024	cleared	Active unit
500953	14 Feb 2024	12353	2009	RESIDENTIAL	Shiju Cherian	26 Aug 2023	Federal Bank	FDRLH24045779601	14 Feb 2024	200000.00	190476.20	9523.80	14 Feb 2024	cleared	Active unit
500984	15 Feb 2024	12420	1802	RESIDENTIAL	RAHUL RANJAN	13 Feb 2024	ICICI Bank	404309617541	12 Feb 2024	105000.00	100000.00	5000.00	12 Feb 2024	cleared	Active unit
500985	15 Feb 2024	12421	1802	RESIDENTIAL	RAHUL RANJAN	13 Feb 2024	ICICI Bank	404309617541	12 Feb 2024	105000.00	100000.00	5000.00	12 Feb 2024	cleared	Active unit
501010	16 Feb 2024	12485	802	RESIDENTIAL	NIDA RAFAT	08 Feb 2024	ICICI Bank	404617298430	15 Feb 2024	1000.00	952.40	47.60	15 Feb 2024	cleared	Active unit
501016	16 Feb 2024	12506	1004	RESIDENTIAL	SHWETA DHANJAL	08 Feb 2024	ICICI bank	038613	14 Feb 2024	19476.00	0.00	19476.00	19 Feb 2024	cleared	Active unit
501017	16 Feb 2024	12507	1004	RESIDENTIAL	SHWETA DHANJAL	08 Feb 2024	ICICI Bank	038613	14 Feb 2024	312800.00	312799.80	0.20	19 Feb 2024	cleared	Active unit
501018	16 Feb 2024	12508	1004	RESIDENTIAL	SHWETA DHANJAL	08 Feb 2024	ICICI Bank	038613	14 Feb 2024	30000.00	30000.00	0.00	19 Feb 2024	cleared	Active unit
501019	16 Feb 2024	12509	1004	RESIDENTIAL	SHWETA DHANJAL	08 Feb 2024	ICICI Bank	038613	14 Feb 2024	58952.00	58952.00	0.00	19 Feb 2024	cleared	Active unit
501020	16 Feb 2024	12510	1004	RESIDENTIAL	SHWETA DHANJAL	08 Feb 2024	ICICI Bank	038613	14 Feb 2024	17772.00	17772.00	0.00	19 Feb 2024	cleared	Active unit
501048	16 Feb 2024	12486	1704	RESIDENTIAL	AMRITA KAUR KULDEEP SINGH	12 Dec 2023	ICICI Bank	DBK9436598	16 Feb 2024	607668.00	607667.94	0.06	16 Feb 2024	cleared	Active unit
501066	16 Feb 2024	12487	802	RESIDENTIAL	NIDA RAFAT	08 Feb 2024	ICICI Bank	DBK9443981	16 Feb 2024	29328.00	0.00	29328.00	16 Feb 2024	cleared	Active unit
501067	16 Feb 2024	12488	802	RESIDENTIAL	NIDA RAFAT	08 Feb 2024	ICICI Bank	DBK9443981	16 Feb 2024	480400.00	480399.94	0.06	16 Feb 2024	cleared	Active unit
501068	16 Feb 2024	12489	802	RESIDENTIAL	NIDA RAFAT	08 Feb 2024	ICICI Bank	DBK9443981	16 Feb 2024	68751.00	68751.00	0.00	16 Feb 2024	cleared	Active unit
501069	16 Feb 2024	12490	802	RESIDENTIAL	NIDA RAFAT	08 Feb 2024	ICICI Bank	DBK9443981	16 Feb 2024	1521.00	1521.00	0.00	16 Feb 2024	cleared	Active unit
501080	17 Feb 2024	12529	1407	RESIDENTIAL	POOJA SOLANKI	02 Sep 2023	SBI	SBIN224047002302	16 Feb 2024	50909.00	0.00	50909.00	16 Feb 2024	cleared	Active unit
501081	17 Feb 2024	12530	1407	RESIDENTIAL	POOJA SOLANKI	02 Sep 2023	SBI	Transfer	16 Feb 2024	1018189.00	1018189.00	0.00	16 Feb 2024	cleared	Active unit
501089	17 Feb 2024	12531	2104	RESIDENTIAL	laxman karhale LAXMANKARHALE1234@GMAIL.COM	14 Dec 2023	HDFC Bank	N040242876205068	09 Feb 2024	59213.00	59213.00	0.00	09 Feb 2024	cleared	Active unit
501100	19 Feb 2024	12572	910	RESIDENTIAL	NAMRATA PRADEEP BELANI	23 Feb 2023	HDFC Bank	000010	19 Feb 2024	56288.00	53607.62	2680.38	21 Feb 2024	cleared	Active unit
501101	19 Feb 2024	12573	910	RESIDENTIAL	NAMRATA PRADEEP BELANI	23 Feb 2023	HDFC Bank	000010	19 Feb 2024	9744.00	9279.98	464.02	21 Feb 2024	cleared	Active unit
501103	19 Feb 2024	12558	1206	RESIDENTIAL	Samer Medav	21 Apr 2023	(direct Transfer)	405014770817	19 Feb 2024	102.00	97.14	4.86	19 Feb 2024	cleared	Active unit

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501113	19 Feb 2024	12574	910	RESIDENTIAL	NAMRATA PRADEEP BELANI	23 Feb 2023	HDFC Bank	000009	06 Feb 2024	30000.00	30000.00	0.00	21 Feb 2024	cleared	Active unit
501114	19 Feb 2024	12543	1206	RESIDENTIAL	Samer Medav	21 Apr 2023	(direct Transfer)	405014770817	19 Feb 2024	30000.00	30000.00	0.00	19 Feb 2024	cleared	Active unit
501120	19 Feb 2024	12556	802	RESIDENTIAL	NIDA RAFAT	08 Feb 2024	ICICI Bank	DBN9901094	19 Feb 2024	30000.00	30000.00	0.00	19 Feb 2024	cleared	Active unit
501121	19 Feb 2024	12557	802	RESIDENTIAL	NIDA RAFAT	08 Feb 2024	ICICI Bank	DBN9901094	19 Feb 2024	35888.00	35888.00	0.00	19 Feb 2024	cleared	Active unit
501187	21 Feb 2024	12642	1207	RESIDENTIAL	VINAYAK CHANDRAKANT PATIL	21 Jan 2023	(direct Transfer)	405173238933	20 Feb 2024	50000.00	47619.04	2380.96	20 Feb 2024	cleared	Active unit
501198	22 Feb 2024	12675	210	RESIDENTIAL	PRIYA KUMARI	13 Jan 2024	ICICI Bank	405220942535	21 Feb 2024	19295.00	0.30	19294.70	21 Feb 2024	cleared	Active unit
501199	22 Feb 2024	12676	210	RESIDENTIAL	PRIYA KUMARI	13 Jan 2024	ICICI Bank	405220942535	21 Feb 2024	310200.00	310200.00	0.00	21 Feb 2024	cleared	Active unit
501200	22 Feb 2024	12677	210	RESIDENTIAL	PRIYA KUMARI	13 Jan 2024	ICICI Bank	405220942535	21 Feb 2024	30000.00	30000.00	0.00	21 Feb 2024	cleared	Active unit
501201	22 Feb 2024	12678	210	RESIDENTIAL	PRIYA KUMARI	13 Jan 2024	ICICI Bank	405220942535	21 Feb 2024	40505.00	40505.00	0.00	21 Feb 2024	cleared	Active unit
501222	22 Feb 2024	12679	1802	RESIDENTIAL	RAHUL RANJAN	13 Feb 2024	ICICI Bank	DBQ0531392	22 Feb 2024	26031.00	0.00	26031.00	22 Feb 2024	cleared	Active unit
501223	22 Feb 2024	12680	1802	RESIDENTIAL	RAHUL RANJAN	13 Feb 2024	ICICI Bank	DBQ0531392	22 Feb 2024	404500.00	404499.84	0.16	22 Feb 2024	cleared	Active unit
501224	22 Feb 2024	12681	1802	RESIDENTIAL	RAHUL RANJAN	13 Feb 2024	(direct Transfer)	DBQ0531392	22 Feb 2024	30000.00	30000.00	0.00	22 Feb 2024	cleared	Active unit
501225	22 Feb 2024	12682	1802	RESIDENTIAL	RAHUL RANJAN	13 Feb 2024	ICICI Bank	DBQ0531392	22 Feb 2024	72062.00	72062.00	0.00	22 Feb 2024	cleared	Active unit
501226	22 Feb 2024	12683	1802	RESIDENTIAL	RAHUL RANJAN	13 Feb 2024	ICICI Bank	DBQ0531392	22 Feb 2024	49920.00	49641.00	279.00	22 Feb 2024	cleared	Active unit
501248	23 Feb 2024	12723	111	RESIDENTIAL	SWATI KAMAT	14 Jan 2024	Standard Charted Bank	000005	23 Feb 2024	30869.00	0.40	30868.60	27 Feb 2024	cleared	Active unit
501249	23 Feb 2024	12724	111	RESIDENTIAL	SWATI KAMAT	14 Jan 2024	Standard Chartered Bank	000005	23 Feb 2024	502300.00	502300.00	0.00	27 Feb 2024	cleared	Active unit
501250	23 Feb 2024	12725	111	RESIDENTIAL	SWATI KAMAT	14 Jan 2024	Standard Chartered Bank	000005	23 Feb 2024	30000.00	30000.00	0.00	27 Feb 2024	cleared	Active unit
501251	23 Feb 2024	12726	111	RESIDENTIAL	SWATI KAMAT	14 Jan 2024	Standard Chartered Bank	000005	23 Feb 2024	71737.00	71737.00	0.00	27 Feb 2024	cleared	Active unit
501252	23 Feb 2024	12727	111	RESIDENTIAL	SWATI KAMAT	14 Jan 2024	Standard Chartered Bank	000005	23 Feb 2024	43335.00	43335.00	0.00	27 Feb 2024	cleared	Active unit
501267	24 Feb 2024	12768	210	RESIDENTIAL	PRIYA KUMARI	13 Jan 2024	(direct Transfer)	405512879198	24 Feb 2024	18085.00	18085.00	0.00	24 Feb 2024	cleared	Active unit
501268	24 Feb 2024	12769	210	RESIDENTIAL	PRIYA KUMARI	13 Jan 2024	(direct Transfer)	405512879198	24 Feb 2024	17105.00	17104.94	0.06	24 Feb 2024	cleared	Active unit
501270	24 Feb 2024	12766	1602	RESIDENTIAL	AARTI DAREKAR	29 Jan 2024	Kotak Mahindra Bank	405513874350	24 Feb 2024	490000.00	490000.00	0.00	24 Feb 2024	cleared	Active unit
501272	24 Feb 2024	12767	1602	RESIDENTIAL	AARTI DAREKAR	29 Jan 2024	Kotak Mahindra Bank	405513874350	24 Feb 2024	10000.00	0.00	10000.00	24 Feb 2024	cleared	Active unit
501292	26 Feb 2024	12854	1602	RESIDENTIAL	AARTI DAREKAR	29 Jan 2024	Kotak Mahindra Bank	405611309373	25 Feb 2024	30000.00	30000.00	0.00	25 Feb 2024	cleared	Active unit
501293	26 Feb 2024	12855	1602	RESIDENTIAL	AARTI DAREKAR	29 Jan 2024	Kotak Mahindra Bank	405611309373	25 Feb 2024	59899.00	39904.34	19994.66	25 Feb 2024	cleared	Active unit
501294	26 Feb 2024	12856	1602	RESIDENTIAL	AARTI DAREKAR	29 Jan 2024	Kotak Mahindra Bank	405611309373	25 Feb 2024	69989.00	69989.00	0.00	25 Feb 2024	cleared	Active unit
501300	26 Feb 2024	12852	2204	RESIDENTIAL	DHIRAJ KUMAR DHIRAJ	26 Feb 2024	HDFC Bank	HDFCR52024022181405178	21 Feb 2024	105000.00	100000.00	5000.00	21 Feb 2024	cleared	Active unit
501301	26 Feb 2024	12853	2204	RESIDENTIAL	DHIRAJ KUMAR DHIRAJ	26 Feb 2024	HDFC Bank	HDFCR52024022181405178	21 Feb 2024	105000.00	100000.00	5000.00	21 Feb 2024	cleared	Active unit
501310	26 Feb 2024	12850	607	RESIDENTIAL	PALLAVI SURVE	23 Jan 2024	ICICI Bank	405712812873	26 Feb 2024	115000.00	109523.80	5476.20	26 Feb 2024	cleared	Active unit

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501311	26 Feb 2024	12851	2206	RESIDENTIAL	PRITAM YADAV	11 Feb 2024	Yes Bank	YESBR52024022650295627	26 Feb 2024	1196882.00	1139887.60	56994.40	26 Feb 2024	cleared	Active unit
501347	27 Feb 2024	12814	607	RESIDENTIAL	PALLAVI SURVE	23 Jan 2024	ICICI Bank	405811391350	27 Feb 2024	13667.00	0.34	13666.66	27 Feb 2024	cleared	Active unit
501353	27 Feb 2024	12815	607	RESIDENTIAL	PALLAVI SURVE	23 Jan 2024	ICICI Bank	405811391350	27 Feb 2024	68286.00	68286.00	0.00	27 Feb 2024	cleared	Active unit
501359	27 Feb 2024	12816	607	RESIDENTIAL	PALLAVI SURVE	23 Jan 2024	ICICI Bank	405811391350	27 Feb 2024	153100.00	153100.00	0.00	27 Feb 2024	cleared	Active unit
501361	27 Feb 2024	12817	607	RESIDENTIAL	PALLAVI SURVE	23 Jan 2024	ICICI Bank	405811391350	27 Feb 2024	24947.00	24947.00	0.00	27 Feb 2024	cleared	Active unit
501402	28 Feb 2024	12879	607	RESIDENTIAL	PALLAVI SURVE	23 Jan 2024	ICICI Bank	405819868032	27 Feb 2024	30000.00	30000.00	0.00	27 Feb 2024	cleared	Active unit
501403	28 Feb 2024	12880	607	RESIDENTIAL	PALLAVI SURVE	23 Jan 2024	ICICI Bank	405819868032	27 Feb 2024	5000.00	5000.00	0.00	27 Feb 2024	cleared	Active unit
501410	28 Feb 2024	12878	2002	RESIDENTIAL	SUMITRA MOHAN BHATI	30 Jul 2023	DMK Jaoli Bank	105224	27 Feb 2024	496200.00	472571.44	23628.56	29 Feb 2024	cleared	Active unit
501457	29 Feb 2024	12934	2204	RESIDENTIAL	DHIRAJ KUMAR DHIRAJ	26 Feb 2024	(direct Transfer)	982295982	29 Feb 2024	19633.00	0.00	19633.00	01 Mar 2024	cleared	Active unit
501459	29 Feb 2024	12935	2204	RESIDENTIAL	DHIRAJ KUMAR DHIRAJ	26 Feb 2024	(direct Transfer)	982295982	29 Feb 2024	314900.00	314899.94	0.06	01 Mar 2024	cleared	Active unit
501460	29 Feb 2024	12936	2204	RESIDENTIAL	DHIRAJ KUMAR DHIRAJ	26 Feb 2024	(direct Transfer)	982295982	29 Feb 2024	30000.00	30000.00	0.00	01 Mar 2024	cleared	Active unit
501461	29 Feb 2024	12937	2204	RESIDENTIAL	DHIRAJ KUMAR DHIRAJ	26 Feb 2024	(direct Transfer)	982295982	29 Feb 2024	59266.00	59266.00	0.00	01 Mar 2024	cleared	Active unit
501462	29 Feb 2024	12938	2204	RESIDENTIAL	DHIRAJ KUMAR DHIRAJ	26 Feb 2024	(direct Transfer)	982295982	29 Feb 2024	18495.00	18495.00	0.00	01 Mar 2024	cleared	Active unit
501483	29 Feb 2024	12930	808	RESIDENTIAL	MRS. MANISHA JAYDEV MOHITE	22 Jan 2024	SBI	Transfer	29 Feb 2024	74476.00	0.00	74476.00	29 Feb 2024	cleared	Active unit
501510	01 Mar 2024	13117	607	RESIDENTIAL	PALLAVI SURVE	23 Jan 2024	ICICI Bank	40611819817	01 Mar 2024	22000.00	22000.00	0.00	01 Mar 2024	cleared	Active unit
501514	02 Mar 2024	13102	1206	RESIDENTIAL	Samer Medav	21 Apr 2023	HDFC Bank	N061242910446619	01 Mar 2024	1233894.00	1175137.10	58756.90	01 Mar 2024	cleared	Active unit
501520	02 Mar 2024	13003	2207	RESIDENTIAL	PRADEEP KUMAR	17 Aug 2023	ICICI Bank	029279	02 Mar 2024	12238.00	0.00	12238.00	06 Mar 2024	cleared	Active unit
501521	02 Mar 2024	13004	2207	RESIDENTIAL	PRADEEP KUMAR	17 Aug 2023	ICICI Bank	029279	02 Mar 2024	241400.00	241399.90	0.10	06 Mar 2024	cleared	Active unit
501522	02 Mar 2024	13005	2207	RESIDENTIAL	PRADEEP KUMAR	17 Aug 2023	ICICI Bank	029279	02 Mar 2024	30000.00	30000.00	0.00	06 Mar 2024	cleared	Active unit
501523	02 Mar 2024	13006	2207	RESIDENTIAL	PRADEEP KUMAR	17 Aug 2023	ICICI Bank	029279	02 Mar 2024	3362.00	3362.00	0.00	06 Mar 2024	cleared	Active unit
501529	02 Mar 2024	13103	2102	RESIDENTIAL	ANJUM ABDUL RAZZAK INAMDAR	29 Feb 2024	(Direct Transfer)	MSLMH2406000059	29 Feb 2024	105000.00	100000.00	5000.00	29 Feb 2024	cleared	Active unit
501530	02 Mar 2024	13106	2202	RESIDENTIAL	LATIF AFAJAL INAMDAR	29 Feb 2024	(Direct Transfer)	406010462551	29 Feb 2024	10000.00	5000.00	5000.00	29 Feb 2024	cleared	Active unit
501531	02 Mar 2024	13107	2202	RESIDENTIAL	LATIF AFAJAL INAMDAR	29 Feb 2024	(Direct Transfer)	406078668766	29 Feb 2024	95000.00	95000.00	0.00	29 Feb 2024	cleared	Active unit
501567	04 Mar 2024	13077	808	RESIDENTIAL	MRS. MANISHA JAYDEV MOHITE	22 Jan 2024	SBI	SBIN124060793058	29 Feb 2024	1489524.00	1489523.80	0.20	29 Feb 2024	cleared	Active unit
501579	05 Mar 2024	13054	2302	RESIDENTIAL	SUSHIL KOSHY	03 Mar 2024	HSBC	156328	03 Mar 2024	105000.00	100000.00	5000.00	07 Mar 2024	cleared	Active unit
501580	05 Mar 2024	13055	2302	RESIDENTIAL	SUSHIL KOSHY	03 Mar 2024	HSBC	156328	03 Mar 2024	105000.00	100000.00	5000.00	07 Mar 2024	cleared	Active unit
501583	05 Mar 2024	13056	910	RESIDENTIAL	NAMRATA PRADEEP BELANI	23 Feb 2023	Bank Of Baroda	000016	05 Mar 2024	600000.00	571428.54	28571.46	07 Mar 2024	cleared	Active unit
501633	06 Mar 2024	13151	1802	RESIDENTIAL	RAHUL RANJAN	13 Feb 2024	ICICI Bank	874080	05 Mar 2024	71783.00	0.00	71783.00	08 Mar 2024	cleared	Active unit
501634	06 Mar 2024	13152	1802	RESIDENTIAL	RAHUL RANJAN	13 Feb 2024	ICICI Bank	874078	05 Mar 2024	1435666.00	1435665.70	0.30	08 Mar 2024	cleared	Active unit
501638	07 Mar 2024	13173	1004	RESIDENTIAL	SHWETA DHANJAL	08 Feb 2024	ICICI Bank	038614	07 Mar 2024	1219430.00	1161361.88	58068.12	12 Mar 2024	cleared	Active unit

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501651	07 Mar 2024	13171	905	RESIDENTIAL	SHUBHANGI SAKORE	29 Jan 2024	(Direct Transfer)	406711695026	07 Mar 2024	25000.00	0.00	25000.00	07 Mar 2024	cleared	Active unit
501665	08 Mar 2024	13195	905	RESIDENTIAL	SHUBHANGI SAKORE	29 Jan 2024	(direct Transfer)	406717936521	07 Mar 2024	25919.00	0.00	25919.00	07 Mar 2024	cleared	Active unit
501666	08 Mar 2024	13194	1402	RESIDENTIAL	SUSHANTA BANIK	11 Sep 2023	SBI	SBIN124067028414	07 Mar 2024	75815.02	0.00	75815.02	07 Mar 2024	cleared	Active unit
501667	08 Mar 2024	13193	1402	RESIDENTIAL	SUSHANTA BANIK	11 Sep 2023	SBI	Transfer	07 Mar 2024	1516300.94	1516300.94	0.00	07 Mar 2024	cleared	Active unit
501687	11 Mar 2024	13215	802	RESIDENTIAL	NIDA RAFAT	08 Feb 2024	ICICI Bank	874116	07 Mar 2024	67720.00	0.00	67720.00	13 Mar 2024	cleared	Active unit
501688	11 Mar 2024	13216	802	RESIDENTIAL	NIDA RAFAT	08 Feb 2024	ICICI Bank	874115	07 Mar 2024	1354400.00	1354400.00	0.00	13 Mar 2024	cleared	Active unit
501704	11 Mar 2024	13217	1307	RESIDENTIAL	ARUN ASHOK GOEL	30 Dec 2023	HDFC Bank	000627	11 Mar 2024	464800.00	442666.64	22133.36	13 Mar 2024	cleared	Active unit
501705	11 Mar 2024	13218	1307	RESIDENTIAL	ARUN ASHOK GOEL	30 Dec 2023	HDFC Bank	000627	11 Mar 2024	30000.00	30000.00	0.00	13 Mar 2024	cleared	Active unit
501706	11 Mar 2024	13219	1307	RESIDENTIAL	ARUN ASHOK GOEL	30 Dec 2023	HDFC Bank	000627	11 Mar 2024	66381.00	63220.00	3161.00	13 Mar 2024	cleared	Active unit
501707	11 Mar 2024	13220	1307	RESIDENTIAL	ARUN ASHOK GOEL	30 Dec 2023	HDFC Bank	000627	11 Mar 2024	138819.00	132208.56	6610.44	13 Mar 2024	cleared	Active unit
501709	12 Mar 2024	13255	606	RESIDENTIAL	KISHOR GANGADHAR WASKAR	10 Mar 2024	ICICI Bank	000824	10 Mar 2024	105000.00	100000.00	5000.00	15 Mar 2024	cleared	Active unit
501710	12 Mar 2024	13256	606	RESIDENTIAL	KISHOR GANGADHAR WASKAR	10 Mar 2024	ICICI Bank	000824	10 Mar 2024	105000.00	100000.00	5000.00	15 Mar 2024	cleared	Active unit
501731	12 Mar 2024	13259	1304	RESIDENTIAL	RAHUL NAMDEV DUKARE	11 Mar 2024	HDFC Bank	000002	01 Mar 2024	100000.00	95238.10	4761.90	15 Mar 2024	cleared	Active unit
501841	15 Mar 2024	13364	708	RESIDENTIAL	SIDDHI ANSHU MUKHERJEE	29 Jan 2024	ICICI Bank	000094	15 Mar 2024	26083.00	0.34	26082.66	19 Mar 2024	cleared	Active unit
501843	15 Mar 2024	13365	708	RESIDENTIAL	SIDDHI ANSHU MUKHERJEE	29 Jan 2024	ICICI Bank	000094	15 Mar 2024	405200.00	405200.00	0.00	19 Mar 2024	cleared	Active unit
501844	15 Mar 2024	13366	708	RESIDENTIAL	SIDDHI ANSHU MUKHERJEE	29 Jan 2024	ICICI Bank	000094	15 Mar 2024	30000.00	30000.00	0.00	19 Mar 2024	cleared	Active unit
501845	15 Mar 2024	13367	708	RESIDENTIAL	SIDDHI ANSHU MUKHERJEE	29 Jan 2024	ICICI Bank	000094	15 Mar 2024	72165.00	72165.00	0.00	19 Mar 2024	cleared	Active unit
501846	15 Mar 2024	13368	708	RESIDENTIAL	SIDDHI ANSHU MUKHERJEE	29 Jan 2024	ICICI Bank	000094	15 Mar 2024	44288.00	44288.00	0.00	19 Mar 2024	cleared	Active unit
501850	15 Mar 2024	13372	1207	RESIDENTIAL	VINAYAK CHANDRAKANT PATIL	21 Jan 2023	(Direct Transfer)	407510395515	15 Mar 2024	50000.00	47619.04	2380.96	15 Mar 2024	cleared	Active unit
501858	16 Mar 2024	13692	905	RESIDENTIAL	SHUBHANGI SAKORE	29 Jan 2024	SBI	802667	16 Mar 2024	250000.00	250000.00	0.00	19 Mar 2024	cleared	Active unit
501860	16 Mar 2024	13693	905	RESIDENTIAL	SHUBHANGI SAKORE	29 Jan 2024	SBI	746403	16 Mar 2024	500000.00	500000.00	0.00	19 Mar 2024	cleared	Active unit
501862	16 Mar 2024	13694	2202	RESIDENTIAL	LATIF AFAJAL INAMDAR	29 Feb 2024	SBI	780916	04 Mar 2024	105000.00	100000.00	5000.00	20 Mar 2024	cleared	Active unit
501890	18 Mar 2024	13666	2302	RESIDENTIAL	SUSHIL KOSHY	03 Mar 2024	HSBC	156329	18 Mar 2024	25907.00	0.00	25907.00	20 Mar 2024	cleared	Active unit
501891	18 Mar 2024	13667	2302	RESIDENTIAL	SUSHIL KOSHY	03 Mar 2024	HSBC	156329	18 Mar 2024	402800.00	402799.64	0.36	20 Mar 2024	cleared	Active unit
501892	18 Mar 2024	13668	2302	RESIDENTIAL	SUSHIL KOSHY	03 Mar 2024	HSBC	156329	18 Mar 2024	30000.00	30000.00	0.00	20 Mar 2024	cleared	Active unit
501893	18 Mar 2024	13669	2302	RESIDENTIAL	SUSHIL KOSHY	03 Mar 2024	HSBC	156329	18 Mar 2024	71815.00	71815.00	0.00	20 Mar 2024	cleared	Active unit
501894	18 Mar 2024	13670	2302	RESIDENTIAL	SUSHIL KOSHY	03 Mar 2024	HSBC	156329	18 Mar 2024	43532.00	43532.00	0.00	20 Mar 2024	cleared	Active unit
501896	18 Mar 2024	13458	2306	RESIDENTIAL	KHUSHBOO CHUGH	15 Mar 2024	HDFC Bank	000039	11 Mar 2024	50000.00	47619.04	2380.96	20 Mar 2024	cleared	Active unit
501897	18 Mar 2024	13459	2306	RESIDENTIAL	KHUSHBOO CHUGH	15 Mar 2024	HDFC Bank	000039	11 Mar 2024	27604.00	0.00	27604.00	20 Mar 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
501899	18 Mar 2024	13460	2306	RESIDENTIAL	KHUSHBOO CHUGH	15 Mar 2024	HDFC Bank	000039	11 Mar 2024	419900.00	419900.00	0.00	20 Mar 2024	cleared	Active unit
501900	18 Mar 2024	13461	2306	RESIDENTIAL	KHUSHBOO CHUGH	15 Mar 2024	HDFC Bank	000039	11 Mar 2024	30000.00	30000.00	0.00	20 Mar 2024	cleared	Active unit
501902	18 Mar 2024	13462	2306	RESIDENTIAL	KHUSHBOO CHUGH	15 Mar 2024	HDFC Bank	000039	11 Mar 2024	59969.00	59969.00	0.00	20 Mar 2024	cleared	Active unit
501903	18 Mar 2024	13463	2306	RESIDENTIAL	KHUSHBOO CHUGH	15 Mar 2024	HDFC Bank	000039	11 Mar 2024	42527.00	42527.00	0.00	20 Mar 2024	cleared	Active unit
501919	18 Mar 2024	13672	1701	RESIDENTIAL	KEVIN SENQUEIRA	17 Mar 2024	HDFC Bank	000043	16 Mar 2024	105000.00	100000.00	5000.00	20 Mar 2024	cleared	Active unit
501922	18 Mar 2024	13673	1701	RESIDENTIAL	KEVIN SENQUEIRA	17 Mar 2024	HDFC Bank	000043	16 Mar 2024	210000.00	200000.00	10000.00	20 Mar 2024	cleared	Active unit
501928	19 Mar 2024	13513	1007	RESIDENTIAL	AKANKSHA	30 Nov 2023	Indian Bank	586964	18 Mar 2024	1119994.00	1066660.94	53333.06	25 Mar 2024	cleared	Active unit
501929	19 Mar 2024	13512	510	RESIDENTIAL	Priti Galande	06 May 2023	(Direct Transfer)	IMPS 407813366758	18 Mar 2024	5000.00	0.00	5000.00	18 Mar 2024	cleared	Active unit
501930	19 Mar 2024	13510	510	RESIDENTIAL	Priti Galande	06 May 2023	(Direct Transfer)	IMPS407813367801	18 Mar 2024	50000.00	47619.04	2380.96	18 Mar 2024	cleared	Active unit
501931	19 Mar 2024	13511	510	RESIDENTIAL	Priti Galande	06 May 2023	(Direct Transfer)	IMPS407910309190	19 Mar 2024	50000.00	47619.04	2380.96	19 Mar 2024	cleared	Active unit
501932	19 Mar 2024	13464	2306	RESIDENTIAL	KHUSHBOO CHUGH	15 Mar 2024	(Direct Transfer)	N078242940622460	18 Mar 2024	29678.00	29678.00	0.00	18 Mar 2024	cleared	Active unit
501958	21 Mar 2024	13516	602	RESIDENTIAL	ASHWINI SATYAM MANE	15 Jan 2024	LIC Housing Finance	N080242944223503	20 Mar 2024	1478442.00	1408040.00	70402.00	20 Mar 2024	cleared	Active unit
501974	21 Mar 2024	13498	807	RESIDENTIAL	HIMENDRA SAMUEL SAFIR	19 Dec 2023	HDFC Bank	HDFCR52024031989758665	19 Mar 2024	28190.00	0.00	28190.00	19 Mar 2024	cleared	Active unit
501975	21 Mar 2024	13499	807	RESIDENTIAL	HIMENDRA SAMUEL SAFIR	19 Dec 2023	HDFC Bank	HDFCR52024031989758665	19 Mar 2024	374800.00	374799.50	0.50	19 Mar 2024	cleared	Active unit
501976	21 Mar 2024	13500	807	RESIDENTIAL	HIMENDRA SAMUEL SAFIR	19 Dec 2023	HDFC Bank	HDFCR52024031989758665	19 Mar 2024	66381.00	66381.00	0.00	19 Mar 2024	cleared	Active unit
501977	21 Mar 2024	13501	807	RESIDENTIAL	HIMENDRA SAMUEL SAFIR	19 Dec 2023	HDFC Bank	HDFCR52024031989758665	19 Mar 2024	30000.00	30000.00	0.00	19 Mar 2024	cleared	Active unit
501978	21 Mar 2024	13502	807	RESIDENTIAL	HIMENDRA SAMUEL SAFIR	19 Dec 2023	HDFC Bank	HDFCR52024031989758665	19 Mar 2024	160629.00	159057.60	1571.40	19 Mar 2024	cleared	Active unit
501982	21 Mar 2024	13503	807	RESIDENTIAL	HIMENDRA SAMUEL SAFIR	19 Dec 2023	HDFC Bank	HDFCR52024031989743881	19 Mar 2024	340000.00	323809.50	16190.50	19 Mar 2024	cleared	Active unit
502014	22 Mar 2024	13653	2207	RESIDENTIAL	PRADEEP KUMAR	17 Aug 2023	ICICI Bank	839097	22 Mar 2024	34476.00	0.00	34476.00	28 Mar 2024	cleared	Active unit
502015	22 Mar 2024	13654	2207	RESIDENTIAL	PRADEEP KUMAR	17 Aug 2023	ICICI Bank	839096	22 Mar 2024	689524.00	689523.80	0.20	27 Mar 2024	cleared	Active unit
502022	22 Mar 2024	13635	1701	RESIDENTIAL	KEVIN SENQUEIRA	17 Mar 2024	HDFC Bank	HDFCR52024032291040318	22 Mar 2024	22000.00	0.00	22000.00	22 Mar 2024	cleared	Active unit
502023	22 Mar 2024	13636	1701	RESIDENTIAL	KEVIN SENQUEIRA	17 Mar 2024	HDFC Bank	HDFCR52024032291040318	22 Mar 2024	318100.00	318100.00	0.00	22 Mar 2024	cleared	Active unit
502024	22 Mar 2024	13637	1701	RESIDENTIAL	KEVIN SENQUEIRA	17 Mar 2024	HDFC Bank	HDFCR52024032291040318	22 Mar 2024	30000.00	30000.00	0.00	22 Mar 2024	cleared	Active unit
502025	22 Mar 2024	13638	1701	RESIDENTIAL	KEVIN SENQUEIRA	17 Mar 2024	HDFC Bank	HDFCR52024032291040318	22 Mar 2024	74000.00	74000.00	0.00	22 Mar 2024	cleared	Active unit
502026	22 Mar 2024	13639	1701	RESIDENTIAL	KEVIN SENQUEIRA	17 Mar 2024	HDFC Bank	HDFCR52024032291040318	22 Mar 2024	47900.00	47900.00	0.00	22 Mar 2024	cleared	Active unit

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502033	22 Mar 2024	13633	1207	RESIDENTIAL	VINAYAK CHANDRAKANT PATIL	21 Jan 2023	(Direct Transfer)	408291405687	22 Mar 2024	24700.00	23523.80	1176.20	22 Mar 2024	cleared	Active unit
502034	22 Mar 2024	13634	1207	RESIDENTIAL	VINAYAK CHANDRAKANT PATIL	21 Jan 2023	(Direct Transfer)	408291405687	22 Mar 2024	25300.00	24095.24	1204.76	22 Mar 2024	cleared	Active unit
502145	26 Mar 2024	13725	1810	RESIDENTIAL	ANITA RAJESH KADAM	24 Mar 2024	(Direct Transfer)	N084242949931944	24 Mar 2024	5000.00	0.00	5000.00	24 Mar 2024	cleared	Active unit
502147	26 Mar 2024	13724	1810	RESIDENTIAL	ANITA RAJESH KADAM	24 Mar 2024	(Direct Transfer)	N086242951179584	26 Mar 2024	100000.00	100000.00	0.00	26 Mar 2024	cleared	Active unit
502152	26 Mar 2024	13721	1605	RESIDENTIAL	MOHAMMED RASOOL SHAIK	26 Mar 2024	Axis Bank	026254	25 Mar 2024	8025.00	0.00	8025.00	28 Mar 2024	cleared	Active unit
502153	26 Mar 2024	13718	1605	RESIDENTIAL	MOHAMMED RASOOL SHAIK	26 Mar 2024	AXIS Bank	026253	25 Mar 2024	160500.00	160500.00	0.00	28 Mar 2024	cleared	Active unit
502219	27 Mar 2024	13769	1605	RESIDENTIAL	MOHAMMED RASOOL SHAIK	26 Mar 2024	(Direct Transfer)	408621987102	26 Mar 2024	50000.00	47619.04	2380.96	26 Mar 2024	cleared	Active unit
502223	27 Mar 2024	13820	607	RESIDENTIAL	PALLAVI SURVE	23 Jan 2024	SBI	SBIN124086608003	26 Mar 2024	68250.00	0.00	68250.00	26 Mar 2024	cleared	Active unit
502241	27 Mar 2024	13775	607	RESIDENTIAL	PALLAVI SURVE	23 Jan 2024	SBI	SBIN124086597966	26 Mar 2024	1365713.00	1365677.30	35.70	26 Mar 2024	cleared	Active unit
502252	27 Mar 2024	13770	1808	RESIDENTIAL	SWATI SUHAS GAIKWAD	24 Sep 2023	SBI	SBIN124086585638	26 Mar 2024	27399.00	0.00	27399.00	26 Mar 2024	cleared	Active unit
502253	27 Mar 2024	13774	1808	RESIDENTIAL	SWATI SUHAS GAIKWAD	24 Sep 2023	SBI	SBIN124086582898	26 Mar 2024	1047098.00	1023330.44	23767.56	26 Mar 2024	cleared	Active unit
502259	27 Mar 2024	13771	1605	RESIDENTIAL	MOHAMMED RASOOL SHAIK	26 Mar 2024	(Direct Transfer)	UTIBR5202403270358560	27 Mar 2024	354189.00	337322.84	16866.16	27 Mar 2024	cleared	Active unit
502261	27 Mar 2024	13772	1605	RESIDENTIAL	MOHAMMED RASOOL SHAIK	26 Mar 2024	SBI	UTIBR5202403270358560	26 Mar 2024	60286.00	57415.26	2870.74	27 Mar 2024	cleared	Active unit
502262	27 Mar 2024	13773	1605	RESIDENTIAL	MOHAMMED RASOOL SHAIK	26 Mar 2024	SBI	UTIBR52024032700358560	27 Mar 2024	30000.00	30000.00	0.00	27 Mar 2024	cleared	Active unit
502268	28 Mar 2024	13876	2102	RESIDENTIAL	ANJUM ABDUL RAZZAK INAMDAR	29 Feb 2024	(Direct Transfer)	MSLMR22024032702400022	27 Mar 2024	300000.00	269187.54	30812.46	27 Mar 2024	cleared	Active unit
502269	28 Mar 2024	13872	2102	RESIDENTIAL	ANJUM ABDUL RAZZAK INAMDAR	29 Feb 2024	(Direct Transfer)	MSLMR22024032702400024	27 Mar 2024	201500.00	201500.00	0.00	27 Mar 2024	cleared	Active unit
502270	28 Mar 2024	13873	2102	RESIDENTIAL	ANJUM ABDUL RAZZAK INAMDAR	29 Feb 2024	(Direct Transfer)	MSLMR22024032702400024	27 Mar 2024	30000.00	30000.00	0.00	27 Mar 2024	cleared	Active unit
502271	28 Mar 2024	13874	2102	RESIDENTIAL	ANJUM ABDUL RAZZAK INAMDAR	29 Feb 2024	(Direct Transfer)	MSLMR22024032702400024	27 Mar 2024	71625.00	71625.00	0.00	27 Mar 2024	cleared	Active unit
502273	28 Mar 2024	13875	2102	RESIDENTIAL	ANJUM ABDUL RAZZAK INAMDAR	29 Feb 2024	(Direct Transfer)	MSLMR22024032702400024	27 Mar 2024	41875.00	41875.00	0.00	27 Mar 2024	cleared	Active unit
502275	28 Mar 2024	13871	2102	RESIDENTIAL	ANJUM ABDUL RAZZAK INAMDAR	29 Feb 2024	(Direct Transfer)	MSLMH24088000043	28 Mar 2024	32000.00	32000.00	0.00	28 Mar 2024	cleared	Active unit
502282	28 Mar 2024	13879	2202	RESIDENTIAL	LATIF AFAJAL INAMDAR	29 Feb 2024	(Direct Transfer)	HDFCR52024032792467188	27 Mar 2024	396500.00	370687.54	25812.46	27 Mar 2024	cleared	Active unit
502283	28 Mar 2024	13880	2202	RESIDENTIAL	LATIF AFAJAL INAMDAR	29 Feb 2024	(Direct Transfer)	HDFCCR52024032792467188	27 Mar 2024	30000.00	30000.00	0.00	27 Mar 2024	cleared	Active unit
502285	28 Mar 2024	13881	2202	RESIDENTIAL	LATIF AFAJAL INAMDAR	29 Feb 2024	(Direct Transfer)	HDFCR52024032792467188	27 Mar 2024	71625.00	71625.00	0.00	27 Mar 2024	cleared	Active unit
502287	28 Mar 2024	13882	2202	RESIDENTIAL	LATIF AFAJAL INAMDAR	29 Feb 2024	(Direct Transfer)	HDFCR52024032792467188	27 Mar 2024	1875.00	1875.00	0.00	27 Mar 2024	cleared	Active unit
502290	28 Mar 2024	13878	2202	RESIDENTIAL	LATIF AFAJAL INAMDAR	29 Feb 2024	(Direct Transfer)	408725909001	27 Mar 2024	4000.00	4000.00	0.00	27 Mar 2024	cleared	Active unit
502291	28 Mar 2024	13877	2202	RESIDENTIAL	LATIF AFAJAL INAMDAR	29 Feb 2024	(Direct Transfer)	408725909024	27 Mar 2024	36000.00	36000.00	0.00	27 Mar 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
502332	29 Mar 2024	13911	2202	RESIDENTIAL	LATIF AFAJAL INAMDAR	29 Feb 2024	(Direct Transfer)	408820365799	28 Mar 2024	32061.00	32061.00	0.00	28 Mar 2024	cleared	Active unit
502333	29 Mar 2024	13954	411	RESIDENTIAL	AAKASH DEEPAK TOPRE	01 Jan 2024	ICICI Bank	806857	29 Mar 2024	300000.00	285714.32	14285.68	02 Apr 2024	cleared	Active unit
502339	27 Mar 2024	14306	1808	RESIDENTIAL	SWATI SUHAS GAIKWAD	24 Sep 2023	TRANSFER	SBIN124086585638	29 Mar 2024	28045.00	23767.00	4278.00	26 Mar 2024	cleared	Active unit
502361	29 Mar 2024	13961	1907	RESIDENTIAL	MRUNALI NITIN TIWARI	29 Mar 2024	Kotak Mahindra Bank	000005	26 Mar 2024	5000.00	0.00	5000.00	02 Apr 2024	cleared	Active unit
502363	29 Mar 2024	13962	1907	RESIDENTIAL	MRUNALI NITIN TIWARI	29 Mar 2024	Kotak Mahindra Bank	000004	26 Mar 2024	100000.00	100000.00	0.00	30 Mar 2024	cleared	Active unit
502372	29 Mar 2024	13924	507	RESIDENTIAL	RAKESH SANKHYE	28 Mar 2024	(Direct Transfer)	408719155734	27 Mar 2024	50000.00	45000.00	5000.00	27 Mar 2024	cleared	Active unit
502375	29 Mar 2024	13925	507	RESIDENTIAL	RAKESH SANKHYE	28 Mar 2024	(Direct Transfer)	408810101998	28 Mar 2024	50000.00	50000.00	0.00	28 Mar 2024	cleared	Active unit
502386	29 Mar 2024	13926	507	RESIDENTIAL	RAKESH SANKHYE	28 Mar 2024	(Direct Transfer)	N089242957815506	29 Mar 2024	30575.00	0.34	30574.66	29 Mar 2024	cleared	Active unit
502387	29 Mar 2024	13927	507	RESIDENTIAL	RAKESH SANKHYE	28 Mar 2024	(Direct Transfer)	N089242957815506	29 Mar 2024	498100.00	498100.00	0.00	29 Mar 2024	cleared	Active unit
502388	29 Mar 2024	13928	507	RESIDENTIAL	RAKESH SANKHYE	28 Mar 2024	(Direct Transfer)	N089242957815506	29 Mar 2024	71150.00	71150.00	0.00	29 Mar 2024	cleared	Active unit
502389	29 Mar 2024	13929	507	RESIDENTIAL	RAKESH SANKHYE	28 Mar 2024	(Direct Transfer)	N089242957815506	29 Mar 2024	30000.00	30000.00	0.00	29 Mar 2024	cleared	Active unit
502390	29 Mar 2024	13930	507	RESIDENTIAL	RAKESH SANKHYE	28 Mar 2024	(Direct Transfer)	N089242957815506	29 Mar 2024	70175.00	69083.00	1092.00	29 Mar 2024	cleared	Active unit
502404	30 Mar 2024	14059	2204	RESIDENTIAL	DHIRAJ KUMAR DHIRAJ	26 Feb 2024	Kotak Mahindra Bank	000002	29 Mar 2024	1244589.00	1185322.84	59266.16	01 Jan 1900	Not cleared	Active unit
502408	30 Mar 2024	14046	1207	RESIDENTIAL	VINAYAK CHANDRAKANT PATIL	21 Jan 2023	(Direct Transfer)	409045840755	30 Mar 2024	29999.00	29999.00	0.00	30 Mar 2024	cleared	Active unit
502409	30 Mar 2024	14047	1207	RESIDENTIAL	VINAYAK CHANDRAKANT PATIL	21 Jan 2023	(Direct Transfer)	409045840755	30 Mar 2024	20001.00	19048.54	952.46	30 Mar 2024	cleared	Active unit
502444	30 Mar 2024	14067	210	RESIDENTIAL	PRIYA KUMARI	13 Jan 2024	HDFC Bank	Transfer	30 Mar 2024	58589.00	0.00	58589.00	30 Mar 2024	cleared	Active unit
502446	30 Mar 2024	14066	210	RESIDENTIAL	PRIYA KUMARI	13 Jan 2024	HDFC Bank	Transfer	30 Mar 2024	1141788.00	1141787.60	0.40	30 Mar 2024	cleared	Active unit
502456	30 Mar 2024	14044	1104	RESIDENTIAL	SOMNATH DHANAWADE	29 Mar 2024	(Direct Transfer)	40651357983	05 Mar 2024	100000.00	95000.00	5000.00	05 Mar 2024	cleared	Active unit
502458	30 Mar 2024	14045	1404	RESIDENTIAL	SOMNATH DHANAWADE	29 Mar 2024	(Direct Transfer)	405512869485	24 Feb 2024	100000.00	95238.10	4761.90	24 Feb 2024	cleared	Active unit
502460	31 Mar 2024	14155	1202	RESIDENTIAL	BENAZIR KHURSHID	18 Dec 2023	ICICI Bank	409022451916	30 Mar 2024	16619.76	0.00	16619.76	30 Mar 2024	cleared	Active unit
502461	31 Mar 2024	14153	1202	RESIDENTIAL	BENAZIR KHURSHID	18 Dec 2023	ICICI Bank	0815452664	30 Mar 2024	200000.00	200000.00	0.00	31 Mar 2024	cleared	Active unit
502464	31 Mar 2024	14154	1202	RESIDENTIAL	BENAZIR KHURSHID	18 Dec 2023	ICICI Bank	0815452663	31 Mar 2024	125000.00	125000.00	0.00	31 Mar 2024	cleared	Active unit
502465	31 Mar 2024	14152	1202	RESIDENTIAL	BENAZIR KHURSHID	18 Dec 2023	ICICI bank	0815452513	31 Mar 2024	7395.00	7395.00	0.00	31 Mar 2024	cleared	Active unit
502515	31 Mar 2024	14157	1307	RESIDENTIAL	ARUN ASHOK GOEL	30 Dec 2023	GS Mahanagar Co.operative Bank ltd.	100067	31 Mar 2024	300000.00	285714.30	14285.70	03 Apr 2024	cleared	Active unit
502516	31 Mar 2024	14156	905	RESIDENTIAL	SHUBHANGI SAKORE	29 Jan 2024	SBI	SBIN324091437619	31 Mar 2024	268372.00	268372.00	0.00	31 Mar 2024	cleared	Active unit
502536	31 Mar 2024	14158	1009	RESIDENTIAL	RICHA CHAUHAN	08 Nov 2023	HDFC Bank	000001	31 Mar 2024	274932.00	261840.00	13092.00	01 Jan 1900	Not cleared	Active unit
502576	02 Apr 2024	14	1207	RESIDENTIAL	VINAYAK CHANDRAKANT PATIL	21 Jan 2023	(Direct Transfer)	409326456461	02 Apr 2024	14500.00	13809.64	690.36	02 Apr 2024	cleared	Active unit
502638	31 Mar 2024	14114	501	RESIDENTIAL	YOGESH SALVI	22 Jan 2024	TRANSFER	AXOIR09109654824	31 Mar 2024	50000.00	47620.00	2380.00	31 Mar 2024	cleared	Active unit
502669	31 Mar 2024	14180	2109	RESIDENTIAL	BIJAY PADHI	31 Mar 2024	TRANSFER	409152161145	31 Mar 2024	50000.00	47620.00	2380.00	31 Mar 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
502695	06 Apr 2024	147	2111	RESIDENTIAL	SHEETAL ANIL JADHAV	05 Nov 2023	SBI	181075	06 Apr 2024	150000.00	142857.14	7142.86	01 Jan 1900	Not cleared	Active unit
502756	09 Apr 2024	169	501	RESIDENTIAL	YOGESH SALVI	22 Jan 2024	(Direct Transfer)	AXOIR0986218921	07 Apr 2024	300000.00	285714.30	14285.70	07 Apr 2024	cleared	Active unit
502778	10 Apr 2024	380	1907	RESIDENTIAL	MRUNALI NITIN TIWARI	29 Mar 2024	(Direct Transfer)	410010635604	09 Apr 2024	100.00	0.00	100.00	09 Apr 2024	cleared	Active unit
502779	10 Apr 2024	381	1907	RESIDENTIAL	MRUNALI NITIN TIWARI	29 Mar 2024	(Direct Transfer)	410011702886	09 Apr 2024	30753.00	0.00	30753.00	01 Jan 1900	Not cleared	Active unit
502781	10 Apr 2024	382	1907	RESIDENTIAL	MRUNALI NITIN TIWARI	29 Mar 2024	(Direct Transfer)	410011702886	09 Apr 2024	30000.00	30000.00	0.00	01 Jan 1900	Not cleared	Active unit
502782	10 Apr 2024	383	1907	RESIDENTIAL	MRUNALI NITIN TIWARI	29 Mar 2024	(Direct Transfer)	410011702886	09 Apr 2024	71707.00	71706.60	0.40	01 Jan 1900	Not cleared	Active unit
502783	10 Apr 2024	384	1907	RESIDENTIAL	MRUNALI NITIN TIWARI	29 Mar 2024	(Direct Transfer)	410011702886	09 Apr 2024	43261.00	43261.00	0.00	01 Jan 1900	Not cleared	Active unit
502784	31 Mar 2024	14219	510	RESIDENTIAL	Priti Galande	06 May 2023	TRANSFER	- HS92319409254131	13 Jul 2023	1.00	1.00	0.00	13 Jul 2023	cleared	Active unit
502785	10 Apr 2024	385	1907	RESIDENTIAL	MRUNALI NITIN TIWARI	29 Mar 2024	(Direct Transfer)	410011702886	09 Apr 2024	2100.00	2100.00	0.00	01 Jan 1900	Not cleared	Active unit
502786	31 Mar 2024	14220	1610	RESIDENTIAL	AMZAD SHAIK	19 Jun 2023	TRANSFER	TRANSFER	10 Jun 2023	1.00	1.00	0.00	10 Jun 2023	cleared	Active unit
502787	10 Apr 2024	379	1907	RESIDENTIAL	MRUNALI NITIN TIWARI	29 Mar 2024	(Direct Transfer)	KKBKH24100820931	09 Apr 2024	500000.00	500000.00	0.00	09 Apr 2024	cleared	Active unit
502795	31 Mar 2024	14230	1407	RESIDENTIAL	POOJA SOLANKI	02 Sep 2023	TRANSFER	NEFT Cr-SBIN0007433	11 Aug 2023	11.00	11.00	0.00	11 Aug 2023	cleared	Active unit
502822	11 Apr 2024	369	2307	RESIDENTIAL	RESHMA ASIF HEMDANI	11 Jan 2024	ICICI Bank	410201078886	11 Apr 2024	500000.00	476190.46	23809.54	01 Jan 1900	Not cleared	Active unit
502823	11 Apr 2024	370	1902	RESIDENTIAL	RESHMA ASIF HEMDANI	11 Jan 2024	ICICI Bank	410101097364	10 Apr 2024	500000.00	476190.48	23809.52	01 Jan 1900	Not cleared	Active unit
502824	11 Apr 2024	371	1907	RESIDENTIAL	MRUNALI NITIN TIWARI	29 Mar 2024	(Direct Transfer)	998709368856	09 Apr 2024	100.00	95.24	4.76	01 Jan 1900	Not cleared	Active unit
502852	12 Apr 2024	323	1701	RESIDENTIAL	KEVIN SENQUEIRA	17 Mar 2024	HDFC Bank	N103242985795995	12 Apr 2024	74000.00	0.00	74000.00	12 Apr 2024	cleared	Active unit
502904	12 Apr 2024	324	702	RESIDENTIAL	SAGAR RANJAN PARIDA	09 Apr 2024	(Direct Transfer)	410118454531	10 Apr 2024	55000.00	50000.00	5000.00	10 Apr 2024	cleared	Active unit
502908	12 Apr 2024	325	702	RESIDENTIAL	SAGAR RANJAN PARIDA	09 Apr 2024	(Direct Transfer)	410017204759	09 Apr 2024	50000.00	50000.00	0.00	01 Jan 1900	Not cleared	Active unit
502940	31 Mar 2024	14295	1306	RESIDENTIAL	KHAIRUNNISA A DEWANI	31 Mar 2024	TRANSFR	000011725365	11 Mar 2024	100000.00	95238.00	4762.00	11 Mar 2024	cleared	Active unit
502946	31 Mar 2024	14299	807	RESIDENTIAL	HIMENDRA SAMUEL SAFIR	19 Dec 2023	TRANSFER	403413139659	03 Feb 2024	190000.00	141380.94	48619.06	03 Feb 2024	cleared	Active unit
503011	31 Mar 2024	14324	208	RESIDENTIAL	VIJAY JAISWAL	04 Aug 2023	TRANSFRE	325015891838	07 Sep 2023	100000.00	100000.00	0.00	07 Sep 2023	cleared	Active unit
503035	16 Apr 2024	469	1810	RESIDENTIAL	ANITA RAJESH KADAM	24 Mar 2024	(Direct Transfer)	N106242989082484	15 Apr 2024	200000.00	190476.20	9523.80	15 Apr 2024	cleared	Active unit
503048	16 Apr 2024	519	608	RESIDENTIAL	SHITESH CHANDRA	13 Apr 2024	Citi Bank	956927	09 Apr 2024	5000.00	0.00	5000.00	01 Jan 1900	Not cleared	Active unit
503049	16 Apr 2024	520	608	RESIDENTIAL	SHITESH CHANDRA	13 Apr 2024	Citi Bank	956928	09 Apr 2024	100000.00	100000.00	0.00	01 Jan 1900	Not cleared	Active unit
503084	16 Apr 2024	457	702	RESIDENTIAL	SAGAR RANJAN PARIDA	09 Apr 2024	(Direct Transfer)	ICICR5202404160352956	16 Apr 2024	31114.00	0.30	31113.70	01 Jan 1900	Not cleared	Active unit
503087	16 Apr 2024	458	702	RESIDENTIAL	SAGAR RANJAN PARIDA	09 Apr 2024	(Direct Transfer)	ICICR5202404160352956	16 Apr 2024	505700.00	505700.00	0.00	01 Jan 1900	Not cleared	Active unit
503089	16 Apr 2024	459	702	RESIDENTIAL	SAGAR RANJAN PARIDA	09 Apr 2024	(Direct Transfer)	ICICR5202404160352956	16 Apr 2024	30000.00	30000.00	0.00	01 Jan 1900	Not cleared	Active unit
503090	16 Apr 2024	460	702	RESIDENTIAL	SAGAR RANJAN PARIDA	09 Apr 2024	(Direct Transfer)	ICICR5202404160352956	16 Apr 2024	72227.00	72227.00	0.00	01 Jan 1900	Not cleared	Active unit
503094	16 Apr 2024	461	702	RESIDENTIAL	SAGAR RANJAN PARIDA	09 Apr 2024	(Direct Transfer)	ICICR5202404160352956	16 Apr 2024	44346.00	44346.00	0.00	01 Jan 1900	Not cleared	Active unit
503101	16 Apr 2024	462	1810	RESIDENTIAL	ANITA RAJESH KADAM	24 Mar 2024	(Direct Transfer)	N107242991175077	16 Apr 2024	157600.00	150095.24	7504.76	01 Jan 1900	Not cleared	Active unit

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503108	16 Apr 2024	463	1810	RESIDENTIAL	ANITA RAJESH KADAM	24 Mar 2024	(Direct Transfer)	N107242991175077	16 Apr 2024	42400.00	40380.96	2019.04	01 Jan 1900	Not cleared	Active unit
503119	16 Apr 2024	464	606	RESIDENTIAL	KISHOR GANGADHAR WASKAR	10 Mar 2024	(Direct Transfer)	ICICR52024041600390891	16 Apr 2024	20333.00	0.00	20333.00	01 Jan 1900	Not cleared	Active unit
503123	16 Apr 2024	465	606	RESIDENTIAL	KISHOR GANGADHAR WASKAR	10 Mar 2024	(Direct Transfer)	ICICR52024041600390891	16 Apr 2024	324700.00	324699.64	0.36	01 Jan 1900	Not cleared	Active unit
503125	16 Apr 2024	466	606	RESIDENTIAL	KISHOR GANGADHAR WASKAR	10 Mar 2024	(Direct Transfer)	ICICR52024041600390891	16 Apr 2024	30000.00	30000.00	0.00	01 Jan 1900	Not cleared	Active unit
503129	16 Apr 2024	467	606	RESIDENTIAL	KISHOR GANGADHAR WASKAR	10 Mar 2024	(Direct Transfer)	ICICR52024041600390891	16 Apr 2024	60667.00	60667.00	0.00	01 Jan 1900	Not cleared	Active unit
503131	16 Apr 2024	468	606	RESIDENTIAL	KISHOR GANGADHAR WASKAR	10 Mar 2024	(Direct Transfer)	ICICR52024041600390891	16 Apr 2024	21300.00	21300.00	0.00	01 Jan 1900	Not cleared	Active unit
503159	31 Mar 2024	14359	2407	RESIDENTIAL	SHIFA AZIZ DEWANI	31 Mar 2024	TRANSFER	000011725415	11 Mar 2024	100000.00	95238.00	4762.00	11 Mar 2024	cleared	Active unit
503162	17 Apr 2024	569	1810	RESIDENTIAL	ANITA RAJESH KADAM	24 Mar 2024	(Direct Transfer)	N108242992811798	17 Apr 2024	30000.00	30000.00	0.00	01 Jan 1900	Not cleared	Active unit
503163	17 Apr 2024	570	1810	RESIDENTIAL	ANITA RAJESH KADAM	24 Mar 2024	(Direct Transfer)	N108242992811798	17 Apr 2024	5747.00	0.14	5746.86	01 Jan 1900	Not cleared	Active unit
503165	17 Apr 2024	571	1810	RESIDENTIAL	ANITA RAJESH KADAM	24 Mar 2024	(Direct Transfer)	N108242992811798	17 Apr 2024	59589.00	59589.00	0.00	01 Jan 1900	Not cleared	Active unit
503167	17 Apr 2024	572	1810	RESIDENTIAL	ANITA RAJESH KADAM	24 Mar 2024	(Direct Transfer)	N108242992811798	17 Apr 2024	61664.00	61363.20	300.80	01 Jan 1900	Not cleared	Active unit
503279	19 Apr 2024	600	1602	RESIDENTIAL	AARTI DAREKAR	29 Jan 2024	SBI	SBIN324110393975	19 Apr 2024	69989.00	0.00	69989.00	01 Jan 1900	Not cleared	Active unit
503280	19 Apr 2024	601	1602	RESIDENTIAL	AARTI DAREKAR	29 Jan 2024	SBI	SBIN324110393377	19 Apr 2024	1399785.00	1399784.70	0.30	01 Jan 1900	Not cleared	Active unit
503281	19 Apr 2024	599	111	RESIDENTIAL	SWATI KAMAT	14 Jan 2024	PNB	PUNBZ24109023069	18 Apr 2024	71738.00	0.00	71738.00	01 Jan 1900	Not cleared	Active unit
503284	19 Apr 2024	602	111	RESIDENTIAL	SWATI KAMAT	14 Jan 2024	PNB	PUNBR52024041817178674	18 Apr 2024	1400000.00	1399999.94	0.06	01 Jan 1900	Not cleared	Active unit
503333	22 Apr 2024	644	2306	RESIDENTIAL	KHUSHBOO CHUGH	15 Mar 2024	SBI	SBIN424111737918	20 Apr 2024	59969.00	0.00	59969.00	01 Jan 1900	Not cleared	Active unit
503334	22 Apr 2024	645	2306	RESIDENTIAL	KHUSHBOO CHUGH	15 Mar 2024	SBI	SBIN424111736161	20 Apr 2024	1199386.00	1199385.94	0.06	01 Jan 1900	Not cleared	Active unit
503353	22 Apr 2024	643	1701	RESIDENTIAL	KEVIN SENQUEIRA	17 Mar 2024	HDFC Bank	N113242998959496	22 Apr 2024	1480000.00	1480000.00	0.00	01 Jan 1900	Not cleared	Active unit
503425	23 Apr 2024	686	1008	RESIDENTIAL	HAMID SHAMSHAD HUSSAIN JOAD	25 Jan 2024	(Direct Transfer)	UBINR22024042301155956	23 Apr 2024	1534018.00	1460969.54	73048.46	01 Jan 1900	Not cleared	Active unit
503498	24 Apr 2024	937	608	RESIDENTIAL	SHITESH CHANDRA	13 Apr 2024	(Direct Transfer)	SBINR52024042418040275	24 Apr 2024	32476.00	0.00	32476.00	01 Jan 1900	Not cleared	Active unit
503500	24 Apr 2024	938	608	RESIDENTIAL	SHITESH CHANDRA	13 Apr 2024	(Direct Transfer)	SBINR52024042418040275	24 Apr 2024	524700.00	524699.80	0.20	01 Jan 1900	Not cleared	Active unit
503502	24 Apr 2024	939	608	RESIDENTIAL	SHITESH CHANDRA	13 Apr 2024	(Direct Transfer)	SBINR52024042418040276	24 Apr 2024	30000.00	30000.00	0.00	01 Jan 1900	Not cleared	Active unit
503503	24 Apr 2024	940	608	RESIDENTIAL	SHITESH CHANDRA	13 Apr 2024	(Direct Transfer)	SBINR52024042418040275	24 Apr 2024	74952.00	74952.00	0.00	01 Jan 1900	Not cleared	Active unit
503504	24 Apr 2024	941	608	RESIDENTIAL	SHITESH CHANDRA	13 Apr 2024	(Direct Transfer)	SBINR52024042418040275	24 Apr 2024	49883.80	49883.24	0.56	01 Jan 1900	Not cleared	Active unit
503543	25 Apr 2024	796	908	RESIDENTIAL	SACHIN KOKATE	14 Aug 2023	RBL Bank	000014	25 Apr 2024	554123.00	527736.18	26386.82	01 Jan 1900	Not cleared	Active unit
503547	25 Apr 2024	759	2109	RESIDENTIAL	BIJAY PADHI	31 Mar 2024	(Direct Transfer)	AXOIR11621463594	25 Apr 2024	33261.00	0.00	33261.00	01 Jan 1900	Not cleared	Active unit
503548	25 Apr 2024	760	2109	RESIDENTIAL	BIJAY PADHI	31 Mar 2024	(Direct Transfer)	AXOIR11621463594	25 Apr 2024	500700.00	500580.20	119.80	01 Jan 1900	Not cleared	Active unit
503549	25 Apr 2024	761	2109	RESIDENTIAL	BIJAY PADHI	31 Mar 2024	(Direct Transfer)	AXOIR11621463594	25 Apr 2024	30000.00	30000.00	0.00	01 Jan 1900	Not 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
503550	25 Apr 2024	762	2109	RESIDENTIAL	BIJAY PADHI	31 Mar 2024	(Direct Transfer)	AXOIR11621463594	25 Apr 2024	71521.00	71521.00	0.00	01 Jan 1900	Not cleared	Active unit
503551	25 Apr 2024	763	2109	RESIDENTIAL	BIJAY PADHI	31 Mar 2024	(Direct Transfer)	AXOIR11621463594	25 Apr 2024	95495.00	95495.00	0.00	01 Jan 1900	Not cleared	Active unit
503724	29 Apr 2024	0	510	RESIDENTIAL	Priti Galande	06 May 2023	(Direct Transfer)	411422122152	23 Apr 2024	5000.00	0.00	5000.00	01 Jan 1900	Not cleared	Active unit
503727	29 Apr 2024	0	510	RESIDENTIAL	Priti Galande	06 May 2023	(Direct Transfer)	411421373607	23 Apr 2024	50000.00	50000.00	0.00	01 Jan 1900	Not cleared	Active unit
503728	29 Apr 2024	0	510	RESIDENTIAL	Priti Galande	06 May 2023	(Direct Transfer)	411422105733	23 Apr 2024	50000.00	50000.00	0.00	01 Jan 1900	Not cleared	Active unit
503739	29 Apr 2024	0	401	RESIDENTIAL	GUNAPRASAD SHETTY	21 Apr 2024	(Direct Transfer)	447662930223	19 Apr 2024	20000.00	15000.00	5000.00	01 Jan 1900	Not cleared	Active unit
503740	29 Apr 2024	0	401	RESIDENTIAL	GUNAPRASAD SHETTY	21 Apr 2024	(Direct Transfer)	411715164131	26 Apr 2024	85000.00	85000.00	0.00	01 Jan 1900	Not cleared	Active unit
503741	29 Apr 2024	0	401	RESIDENTIAL	GUNAPRASAD SHETTY	21 Apr 2024	(Direct Transfer)	411715164131	26 Apr 2024	105000.00	100000.00	5000.00	01 Jan 1900	Not cleared	Active unit
503742	29 Apr 2024	0	2301	RESIDENTIAL	ANKITA S SHETTY/APOORVA SHETTY	21 Apr 2024	(Direct Transfer)	411712864915	26 Apr 2024	100000.00	95000.00	5000.00	01 Jan 1900	Not cleared	Active unit
503743	29 Apr 2024	0	2301	RESIDENTIAL	ANKITA S SHETTY/APOORVA SHETTY	21 Apr 2024	(Direct Transfer)	411712864915	26 Apr 2024	100000.00	95476.20	4523.80	01 Jan 1900	Not cleared	Active unit
491626	16 Jun 2023	2261	411	RESIDENTIAL	Praveen Ohal	31 May 2023	(direct Transfer)	Transfer	31 May 2023	25000.00	23750.00	1250.00	31 May 2023	cleared	cancelled Unit
492442	15 Jul 2023	3217	1701	RESIDENTIAL	SHIVAM BIPIN MOOKHEY	14 Jul 2023	(direct Transfer)	Transfer	02 Jul 2023	25000.00	23750.00	1250.00	02 Jul 2023	cleared	cancelled Unit
492831	29 Jul 2023	3727	1801	RESIDENTIAL	UMESH CHAUBE	28 Jul 2023	(direct Transfer)	Transfer	27 Jul 2023	5000.00	0.00	5000.00	27 Jul 2023	cleared	cancelled Unit
492833	29 Jul 2023	3728	1801	RESIDENTIAL	UMESH CHAUBE	28 Jul 2023	(direct Transfer)	Transfer	25 Jul 2023	100000.00	100000.00	0.00	25 Jul 2023	cleared	cancelled Unit
493228	08 Aug 2023	4164	1801	RESIDENTIAL	UMESH CHAUBE	28 Jul 2023	(direct Transfer)	Transfer	07 Aug 2023	29857.00	0.00	29857.00	07 Aug 2023	cleared	cancelled Unit
493229	08 Aug 2023	4165	1801	RESIDENTIAL	UMESH CHAUBE	28 Jul 2023	(direct Transfer)	Transfer	07 Aug 2023	488100.00	488099.84	0.16	07 Aug 2023	cleared	cancelled Unit
493230	08 Aug 2023	4166	1801	RESIDENTIAL	UMESH CHAUBE	28 Jul 2023	(direct Transfer)	Transfer	07 Aug 2023	30000.00	30000.00	0.00	07 Aug 2023	cleared	cancelled Unit
493231	08 Aug 2023	4167	1801	RESIDENTIAL	UMESH CHAUBE	28 Jul 2023	(direct Transfer)	Transfer	07 Aug 2023	69714.00	69714.00	0.00	07 Aug 2023	cleared	cancelled Unit
493232	08 Aug 2023	4168	1801	RESIDENTIAL	UMESH CHAUBE	28 Jul 2023	(direct Transfer)	Transfer	07 Aug 2023	39329.00	39329.00	0.00	07 Aug 2023	cleared	cancelled Unit
494716	05 Sep 2023	5612	1406	RESIDENTIAL	JALINDAR ANANTRAO WALUNJ	02 Sep 2023	Bank Of Maharashtra	034094	03 Sep 2023	51000.00	48571.44	2428.56	07 Sep 2023	cleared	cancelled Unit
495048	20 Sep 2023	6072	1311	RESIDENTIAL	MAHENDRA ASHOK WAGHMARE	18 Sep 2023	HDFC Bank	000013	20 Sep 2023	2500.00	0.00	2500.00	22 Sep 2023	cleared	cancelled Unit
495049	20 Sep 2023	6071	1311	RESIDENTIAL	MAHENDRA ASHOK WAGHMARE	18 Sep 2023	HDFC Bank	000015	20 Sep 2023	50000.00	50000.00	0.00	04 Oct 2023	cleared	cancelled Unit
496666	30 Oct 2023	7720	501	RESIDENTIAL	Tanvi Mehta tanvi.banvat@gmail.com	30 Oct 2023	(direct Transfer)	Transfer	29 Oct 2023	60000.00	57142.84	2857.16	29 Oct 2023	cleared	cancelled Unit
496879	01 Nov 2023	7995	1209	RESIDENTIAL	MANGAL MILINDSEN BHALERAO	31 Oct 2023	(direct Transfer)	Transfer	22 Oct 2023	51000.00	48571.44	2428.56	22 Oct 2023	cleared	cancelled Unit
497134	09 Nov 2023	8885	1209	RESIDENTIAL	MANGAL MILINDSEN BHALERAO	31 Oct 2023	(direct Transfer)	Transfer	08 Nov 2023	50000.00	47619.08	2380.92	08 Nov 2023	cleared	cancelled Unit
498591	21 Dec 2023	9796	1308	RESIDENTIAL	VINAY VISHNU DESAI	19 Dec 2023	(direct Transfer)	Transfer	18 Dec 2023	50000.00	47500.00	2500.00	18 Dec 2023	cleared	cancelled Unit
499576	15 Jan 2024	10879	509	RESIDENTIAL	TUSHAR INGULKAR	05 Jan 2024	(direct Transfer)	Transfer	04 Jan 2024	50000.00	47500.00	2500.00	04 Jan 2024	cleared	cancelled Unit
500319	29 Jan 2024	11457	1801	RESIDENTIAL	SURESH ANNAM	23 Jan 2024	HDFC Bank	000076	27 Jan 2024	105000.00	100000.00	5000.00	29 Jan 2024	cleared	cancelled Unit

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500809	09 Feb 2024	12193	507	RESIDENTIAL	TANVI RUPESH DONGRE	08 Feb 2024	ICICI Bank	055281	29 Jan 2024	5000.00	0.00	5000.00	13 Feb 2024	cleared	cancelled Unit
										235693261.40	224814212.60	10879048.80			
Project: Boulevard															
Building: BOULEVARD PHASE 1															
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

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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
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
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
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

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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
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
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

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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
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
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

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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
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
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

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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
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

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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
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

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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
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

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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
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
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	06 Sep 2023	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	19 Sep 2023	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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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
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	31 Jan 2024	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	02 Feb 2024	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	16 Feb 2024	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	17 Feb 2024	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	22 Feb 2024	cleared	Active unit
501236	23 Feb 2024	12707	O-414	COMMERCIAL	BALAJI MAROTRAO RAUT	30 Sep 2019	DIRECT TRANSFER	SBIN224053171492/SBIN020301	23 Feb 2024	3360.00	3360.00	0.00	22 Feb 2024	cleared	Active unit
501313	26 Feb 2024	12869	O-408	COMMERCIAL	GULZAR DHARANI	17 Dec 2018	AXIS BANK	043077	26 Feb 2024	800000.00	517665.00	282335.00	26 Feb 2024	cleared	Active unit
501384	28 Feb 2024	12901	G-05	COMMERCIAL	MONA AJAY PARWANI	10 Feb 2023	DIRECT TRANSFER	405946825703	28 Feb 2024	3110.00	3110.00	0.00	28 Feb 2024	cleared	Active unit
501524	02 Mar 2024	13101	O-345	COMMERCIAL	KEDAR PRASAD SINGH	27 Feb 2023	DIRECT TRANSFER	IMPS:406013143951:2591101011311	02 Mar 2024	500000.00	500000.00	0.00	29 Feb 2024	cleared	Active unit
501637	07 Mar 2024	13172	O-563	COMMERCIAL	SHELE PRACHI AVINASH	09 Sep 2018	(Direct Transfer)	TRANSFER	06 Mar 2024	2390.00	2390.00	0.00	06 Mar 2024	cleared	Active unit
502298	28 Mar 2024	13922	O-557	COMMERCIAL	Anesh Jain	13 Feb 2024	DIRECT TRANSFER	RATNR52024032800015985	28 Mar 2024	1521400.00	1521400.00	0.00	28 Mar 2024	cleared	Active unit
502299	28 Mar 2024	13923	O-557	COMMERCIAL	Anesh Jain	13 Feb 2024	DIRECT TRANSFER	RATNR52024032800015985	28 Mar 2024	30000.00	30000.00	0.00	28 Mar 2024	cleared	Active unit
502459	30 Mar 2024	14065	O-557	COMMERCIAL	Anesh Jain	13 Feb 2024	RBL BANK	000005	28 Mar 2024	986739.00	986739.00	0.00	03 Apr 2024	cleared	Active unit
502654	04 Apr 2024	26	O-560	COMMERCIAL	MANAV SUKHIJA	16 Sep 2018	DIRECT TRANSFER	409325221524	02 Apr 2024	211810.00	211810.00	0.00	01 Jan 1900	Not cleared	Active unit
502686	06 Apr 2024	150	O-408	COMMERCIAL	GULZAR DHARANI	17 Dec 2018	AXIS BANK	043078	06 Apr 2024	206190.00	0.00	206190.00	01 Jan 1900	Not cleared	Active unit
502691	06 Apr 2024	146	O-408	COMMERCIAL	GULZAR DHARANI	17 Dec 2018	Axis bank	043079	06 Apr 2024	241829.00	13069.20	228759.80	01 Jan 1900	Not cleared	Active unit

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502732	08 Apr 2024	87	O-504	COMMERCIAL	Ujwal Shisav	20 Sep 2018	DIRECT TRANSFER	R/HDFCR52024040595888371	08 Apr 2024	1200000.00	999264.00	200736.00	01 Jan 1900	Not cleared	Active unit
502733	08 Apr 2024	88	O-504	COMMERCIAL	Ujwal Shisav	20 Sep 2018	DIRECT TRANSFER	RTGS/HDFCR52024040595884951	05 Apr 2024	200736.00	200736.00	0.00	01 Jan 1900	Not cleared	Active unit
502936	15 Apr 2024	199	O-557	COMMERCIAL	Anesh Jain	13 Feb 2024	RBL BANK	000021	12 Apr 2024	75000.00	75000.00	0.00	16 Apr 2024	cleared	Active unit
502937	15 Apr 2024	200	O-557	COMMERCIAL	Anesh Jain	13 Feb 2024	RBL BANK	646346	30 Mar 2024	19529673.00	19529673.00	0.00	16 Apr 2024	cleared	Active unit
503042	16 Apr 2024	517	O-408	COMMERCIAL	GULZAR DHARANI	17 Dec 2018	AXIS BANK	043079	02 Apr 2024	75000.00	75000.00	0.00	01 Jan 1900	Not cleared	Active unit
503071	16 Apr 2024	518	O-408	COMMERCIAL	GULZAR DHARANI	17 Dec 2018	AXIS BANK	043079	06 Apr 2024	3416.80	3416.80	0.00	01 Jan 1900	Not cleared	Active unit
503238	18 Apr 2024	489	O-504	COMMERCIAL	Ujwal Shisav	20 Sep 2018	DIRECT TRANSFER	N/IN4ON24041800THY/	18 Apr 2024	38000.00	38000.00	0.00	01 Jan 1900	Not cleared	Active unit
503302	20 Apr 2024	617	O-557	COMMERCIAL	Anesh Jain	13 Feb 2024	RBL BANK	646346	30 Mar 2024	48.00	48.00	0.00	16 Apr 2024	cleared	Active unit
503303	20 Apr 2024	616	O-408	COMMERCIAL	GULZAR DHARANI	17 Dec 2018	AXIS BANK	043079	02 Apr 2024	25.20	25.20	0.00	01 Jan 1900	Not cleared	Active 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
501037	16 Feb 2024	12511	G-15	COMMERCIAL	Samir Bhojani	30 Jan 2024	DIRECT TRANSFER	YESBR52024021550215658	16 Feb 2024	16620000.00	16620000.00	0.00	20 Feb 2024	cleared	Active unit
502418	30 Mar 2024	13934	G-17	COMMERCIAL	MUDIT MERISH	01 Mar 2024	DIRECT TRANSFER	RTGS/HDFCR52024032190540653	30 Mar 2024	893700.00	893700.00	0.00	21 Mar 2024	cleared	Active unit
502421	30 Mar 2024	13935	G-17	COMMERCIAL	MUDIT MERISH	01 Mar 2024	DIRECT TRANSFER	RTGS/HDFCR52024032190540653	21 Mar 2024	30000.00	30000.00	0.00	21 Mar 2024	cleared	Active unit
502809	10 Apr 2024	389	G-17	COMMERCIAL	MUDIT MERISH	01 Mar 2024	HDFC BANK	000095	21 Mar 2024	1745600.00	1558571.48	187028.52	15 Apr 2024	cleared	Active unit
502942	31 Mar 2024	14297	G-18	COMMERCIAL	SHRIKANT CHANDRAKANT ANDGE	30 Jan 2024	TRANSFER	HS92333424312602	30 Nov 2023	500000.00	446428.00	53572.00	30 Nov 2023	cleared	Active unit
503032	16 Apr 2024	521	F-19	COMMERCIAL	SHRIKANT CHANDRAKANT ANDGE	30 Jan 2024	DIRECT TRANSFER	NEFT/HS92409639310181	05 Apr 2024	500000.00	446428.52	53571.48	01 Jan 1900	Not cleared	Active unit
503188	31 Mar 2024	14374	G-17	COMMERCIAL	MUDIT MERISH	01 Mar 2024	TRANSFER	N079242941756082	19 Mar 2024	100.00	90.00	10.00	19 Mar 2024	cleared	Active unit
503223	31 Mar 2024	14375	G-17	COMMERCIAL	MUDIT MERISH	01 Mar 2024	TRANSFER	ICICR52024031900295941	19 Apr 2024	1309200.00	1309200.00	0.00	19 Mar 2024	cleared	Active unit
503226	31 Mar 2024	14376	G-17	COMMERCIAL	MUDIT MERISH	01 Mar 2024	TRANSFER	HDFCR52024032190540653	21 Mar 2024	385400.00	344108.00	41292.00	21 Mar 2024	cleared	Active unit
503228	31 Mar 2024	14377	G-17	COMMERCIAL	MUDIT MERISH	01 Mar 2024	TRANSFER	ICICIR52024032100434784	21 Mar 2024	1123386.00	1003024.00	120362.00	21 Mar 2024	cleared	Active unit
503229	31 Mar 2024	14378	G-17	COMMERCIAL	MUDIT MERISH	01 Mar 2024	TRANSFER	HDFCR52024032391437108	23 Mar 2024	2588174.00	2310870.00	277304.00	23 Mar 2024	cleared	Active unit
										415297071.00	393507316.24	21713767.76			
Project: Boulevard Tower A1															
Building: TOWER A1															
490316	29 Apr 2023	709	A1-914	COMMERCIAL	AMARENDRA NARAIN JHA	28 Sep 2022	DIRECT TRANSFER	TRANSFER	29 Apr 2023	175942.00	0.00	175942.00	28 Apr 2023	cleared	Active unit
490319	29 Apr 2023	708	A1-1107	COMMERCIAL	akash dinani	22 Aug 2022	PUNJAB NATIONAL BANK	974490	29 Apr 2023	89910.00	134.00	89776.00	04 May 2023	cleared	Active unit
490322	29 Apr 2023	706	A1-914	COMMERCIAL	AMARENDRA NARAIN JHA	28 Sep 2022	DIRECT TRANSFER	TRANSFER	29 Apr 2023	1466176.00	1466176.00	0.00	28 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
490329	29 Apr 2023	705	A1-605	COMMERCIAL	HANUMANT MAHADEV PATEKAR	13 Jul 2020	AXIS BANK	841190	29 Apr 2023	1500000.00	1500000.00	0.00	03 May 2023	cleared	Active unit
490330	29 Apr 2023	704	A1-605	COMMERCIAL	HANUMANT MAHADEV PATEKAR	13 Jul 2020	HDFC BANK	000033	29 Apr 2023	1500000.00	1500000.00	0.00	03 May 2023	cleared	Active unit
490353	29 Apr 2023	703	A1-915	COMMERCIAL	SANJAY SADHWANI	09 May 2022	DIRECT TRANSFER	TRANSFER	29 Apr 2023	844236.00	753781.46	90454.54	29 Apr 2023	cleared	Active unit
490413	02 May 2023	807	A1-1311	COMMERCIAL	SONAL RAHUL GORE	04 May 2022	DIRECT TRANSFER	TRANSFER	02 May 2023	1000000.00	892214.00	107786.00	02 May 2023	cleared	Active unit
490452	03 May 2023	849	A1-612	COMMERCIAL	MAHESH MAGAN GORE	31 Jan 2020	DIRECT TRANSFER	TRANSFER	03 May 2023	21428.00	0.00	21428.00	03 May 2023	cleared	Active unit
490455	03 May 2023	868	A1-612	COMMERCIAL	MAHESH MAGAN GORE	31 Jan 2020	CITI BANK	795710	03 May 2023	178572.00	178572.00	0.00	05 May 2023	cleared	Active unit
490464	03 May 2023	854	A1-1702	COMMERCIAL	UNNATTI CONSTRUCTION PRIVATE LIMITED	14 Sep 2022	DIRECT TRANSFER	TRANSFER	03 May 2023	1100000.00	1089132.08	10867.92	02 May 2023	cleared	Active unit
490484	04 May 2023	913	A1-804	COMMERCIAL	RISHABH PRASHANT AUTI	26 Dec 2020	DIRECT TRANSFER	TRANSFER	04 May 2023	2500000.00	2232143.00	267857.00	04 May 2023	cleared	Active unit
490485	04 May 2023	914	A1-1311	COMMERCIAL	SONAL RAHUL GORE	04 May 2022	DIRECT TRANSFER	TRANSFER	04 May 2023	700000.00	642358.48	57641.52	04 May 2023	cleared	Active unit
490499	04 May 2023	911	A1-708	COMMERCIAL	RAKHEE YUVRAJ SHEDGE	31 Jan 2020	DIRECT TRANSFER	TRANSFER	04 May 2023	371385.00	371385.00	0.00	03 May 2023	cleared	Active unit
490500	04 May 2023	912	A1-708	COMMERCIAL	RAKHEE YUVRAJ SHEDGE	31 Jan 2020	TRANSFER	TRANSFER	04 May 2023	44566.00	0.00	44566.00	03 May 2023	cleared	Active unit
490501	04 May 2023	925	A1-711	COMMERCIAL	POORTI VENTURES PRIVATE LIMITED	21 Jan 2023	DIRECT TRANSFER	TRANSFER	04 May 2023	3500000.00	3124998.92	375001.08	04 May 2023	cleared	Active unit
490516	05 May 2023	995	A1-715	COMMERCIAL	Pankaj sathe	25 Feb 2020	DIRECT TRANSFER	TRANSFER	05 May 2023	81764.00	0.00	81764.00	04 May 2023	cleared	Active unit
490535	05 May 2023	992	A1-1116	COMMERCIAL	Haresh Chowdhari	16 Mar 2022	JANSEVA SAHKARI BANK LTD	094463	05 May 2023	526239.00	469855.20	56383.80	08 May 2023	cleared	Active unit
490574	09 May 2023	1107	A1-715	COMMERCIAL	Pankaj sathe	25 Feb 2020	DIRECT TRANSFER	TRANSFER	09 May 2023	681360.00	681360.00	0.00	08 May 2023	cleared	Active unit
490577	09 May 2023	1097	A1-1602	COMMERCIAL	ROHIT PRADEEP SACHDEV	26 Dec 2022	HDFC BANK	000029	09 May 2023	421727.00	0.32	421726.68	11 May 2023	cleared	Active unit
490578	09 May 2023	1098	A1-1602	COMMERCIAL	ROHIT PRADEEP SACHDEV	26 Dec 2022	HDFC BANK	000028	09 May 2023	3514390.00	3514389.88	0.12	11 May 2023	cleared	Active unit
490634	11 May 2023	1332	A1-1312	COMMERCIAL	SONAL RAHUL GORE	04 May 2022	DIRECT TRANSFER	TRANSFER	11 May 2023	250000.00	133202.04	116797.96	11 May 2023	cleared	Active unit
490657	12 May 2023	1291	A1-1002	COMMERCIAL	CHHAYA RAJENDRA PAWAR	04 Feb 2021	Icici Bank Ltd	000870	12 May 2023	3000000.00	2692867.44	307132.56	16 May 2023	cleared	Active unit
490747	16 May 2023	1239	A1-1316	COMMERCIAL	AMOL ASHOK JOSHI	11 Sep 2022	STATE BANK OF INDIA	586050	16 May 2023	42674.00	0.00	42674.00	19 May 2023	cleared	Active unit
490748	16 May 2023	1238	A1-1316	COMMERCIAL	AMOL ASHOK JOSHI	11 Sep 2022	STATE BANK OF INDIA	586045	16 May 2023	355612.00	355612.00	0.00	18 May 2023	cleared	Active unit
490749	16 May 2023	1237	A1-1317	COMMERCIAL	AMOL ASHOK JOSHI	11 Sep 2022	STATE BANK OF INDIA	586041	16 May 2023	38608.00	0.00	38608.00	19 May 2023	cleared	Active unit
490750	16 May 2023	1236	A1-1317	COMMERCIAL	AMOL ASHOK JOSHI	11 Sep 2022	STATE BANK OF INDIA	586035	16 May 2023	321727.00	321727.00	0.00	18 May 2023	cleared	Active unit
490813	18 May 2023	1365	A1-1117	COMMERCIAL	MOHAMMED JAFER BARODAWALA	27 Feb 2022	DIRECT TRANSFER	TRANSFER	18 May 2023	17253.00	0.00	17253.00	17 May 2023	cleared	Active unit
490814	18 May 2023	1364	A1-1117	COMMERCIAL	MOHAMMED JAFER BARODAWALA	27 Feb 2022	DIRECT TRANSFER	TRANSFER	18 May 2023	143775.00	143775.00	0.00	17 May 2023	cleared	Active unit
490828	18 May 2023	1371	A1-1107	COMMERCIAL	akash dinani	22 Aug 2022	DIRECT TRANSFER	TRANSFER	18 May 2023	748870.00	748775.80	94.20	17 May 2023	cleared	Active unit
490846	19 May 2023	1399	A1-1202	COMMERCIAL	SHASHIKANT BHAGWANRAO UMBERKAR	09 Apr 2023	DIRECT TRANSFER	TRANSFER	19 May 2023	1000000.00	845765.52	154234.48	19 May 2023	cleared	Active unit
490847	19 May 2023	1397	A1-916	COMMERCIAL	SEEMA SURESH RAJURKAR	25 Dec 2020	DIRECT TRANSFER	TRANSFER	19 May 2023	92352.00	0.00	92352.00	19 May 2023	cleared	Active unit
490848	19 May 2023	1398	A1-916	COMMERCIAL	SEEMA SURESH RAJURKAR	25 Dec 2020	DIRECT TRANSFER	TRANSFER	19 May 2023	769580.00	769580.00	0.00	19 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
490849	19 May 2023	1391	A1-1716	COMMERCIAL	SUJATA BUSI	30 Sep 2022	BANK OF MAHARASHTRA	051525	19 May 2023	400000.00	399898.84	101.16	17 May 2023	cleared	Active unit
490870	20 May 2023	1414	A1-1511	COMMERCIAL	AMIT KHOJE	31 Dec 2021	DIRECT TRANSFER	TRANSFER	20 May 2023	253986.00	253986.00	0.00	20 May 2023	cleared	Active unit
490871	20 May 2023	1415	A1-1512	COMMERCIAL	AMIT KHOJE	31 Dec 2021	DDIRECT TRANSFER	TRANSFER	20 May 2023	175026.00	175026.00	0.00	20 May 2023	cleared	Active unit
490897	23 May 2023	1425	A1-814	COMMERCIAL	KAVITA HARESH CHOWDHARI	22 Sep 2021	JANASEVA SAHAKARI BANK LTD	095971	23 May 2023	402497.00	359373.00	43124.00	25 May 2023	cleared	Active unit
490906	23 May 2023	1432	A1-1105	COMMERCIAL	Kunal Shaha	16 Mar 2022	DIRECT TRANSFER	TRANSFER	23 May 2023	59222.00	0.00	59222.00	22 May 2023	cleared	Active unit
490909	23 May 2023	1434	A1-1105	COMMERCIAL	Kunal Shaha	16 Mar 2022	DIRECT TRANSFER	TRANSFER	23 May 2023	493512.00	493512.00	0.00	22 May 2023	cleared	Active unit
490911	23 May 2023	1437	A1-1504	COMMERCIAL	PRALHAD DNYANOBA POTE	13 May 2022	DIRECT TRANSFER	TRANSFER	23 May 2023	27694.00	0.00	27694.00	22 May 2023	cleared	Active unit
490913	23 May 2023	1439	A1-1505	COMMERCIAL	BHAVANA SUNIL POTE	16 Mar 2022	DIRECT TRANSFER	TRANSFER	23 May 2023	42000.00	0.00	42000.00	21 May 2023	cleared	Active unit
490914	23 May 2023	1438	A1-808	COMMERCIAL	MOHIT SAHU	27 May 2021	DIRECT TRANSFER	TRANSFER	23 May 2023	40350.00	0.00	40350.00	21 May 2023	cleared	Active unit
490915	23 May 2023	1441	A1-808	COMMERCIAL	MOHIT SAHU	27 May 2021	DIRECT TRANSFER	TRANSFER	23 May 2023	336252.00	336252.00	0.00	21 May 2023	cleared	Active unit
490916	23 May 2023	1440	A1-1505	COMMERCIAL	BHAVANA SUNIL POTE	16 Mar 2022	DIRECT TRANSFER	TRANSFER	23 May 2023	350000.00	350000.00	0.00	21 May 2023	cleared	Active unit
490917	23 May 2023	1445	A1-1504	COMMERCIAL	PRALHAD DNYANOBA POTE	13 May 2022	DIRECT TRANSFER	TRANSFER	23 May 2023	230781.00	230781.00	0.00	22 May 2023	cleared	Active unit
490918	23 May 2023	1436	A1-1714	COMMERCIAL	SONALI BARAT/ ASHISH BARAT	21 Nov 2022	DIRECT TRANSFER	TRANSFER	23 May 2023	432267.00	432267.00	0.00	23 May 2023	cleared	Active unit
490919	23 May 2023	1420	A1-810	COMMERCIAL	SANTOSH SHRINIWAS MANIYAR	20 Aug 2021	KOTAK MAHINDRA BANK	531543	23 May 2023	65100.00	0.00	65100.00	25 May 2023	cleared	Active unit
490920	23 May 2023	1419	A1-810	COMMERCIAL	SANTOSH SHRINIWAS MANIYAR	20 Aug 2021	KOTAK MAHINDRA BANK	531542	23 May 2023	542500.00	542500.00	0.00	25 May 2023	cleared	Active unit
490996	24 May 2023	1514	A1-815	COMMERCIAL	SANGITA SATISH SHINDE	02 Feb 2021	HDFC BANK	000014	24 May 2023	500000.00	368138.00	131862.00	26 May 2023	cleared	Active unit
490997	24 May 2023	1513	A1-709	COMMERCIAL	Milind Patil	06 Sep 2021	IDBI BANK	274525	24 May 2023	46182.00	0.00	46182.00	26 May 2023	cleared	Active unit
490998	24 May 2023	1512	A1-709	COMMERCIAL	Milind Patil	06 Sep 2021	IDBI BANK	274524	24 May 2023	384851.00	384851.00	0.00	26 May 2023	cleared	Active unit
491004	24 May 2023	1528	A1-803	COMMERCIAL	Ritesh Omprakash Pherwani	23 Jun 2021	DIRECT TRANSFER	TRANSFER	24 May 2023	212634.00	0.00	212634.00	24 May 2023	cleared	Active unit
491005	24 May 2023	1525	A1-803	COMMERCIAL	Ritesh Omprakash Pherwani	23 Jun 2021	DIRECT TRANSFER	TRANSFER	24 May 2023	861338.00	857058.00	4280.00	24 May 2023	cleared	Active unit
491006	24 May 2023	1527	A1-1712	COMMERCIAL	JYOTI PISUTE	30 Sep 2022	DIRECT TRANSFER	TRANSFER	24 May 2023	200000.00	160976.00	39024.00	23 May 2023	cleared	Active unit
491007	24 May 2023	1526	A1-1711	COMMERCIAL	AJAY A PISUTE	30 Sep 2022	DIRECT TRANSFER	TRANSFER	24 May 2023	175500.00	127548.00	47952.00	24 May 2023	cleared	Active unit
491073	27 May 2023	1586	A1-1216	COMMERCIAL	RENU ASHOK DUMBRE	16 Mar 2022	DIRECT TRANSFER	DIRECT TRANSFER	27 May 2023	704064.00	623860.00	80204.00	26 May 2023	cleared	Active unit
491074	27 May 2023	1587	A1-1216	COMMERCIAL	RENU ASHOK DUMBRE	16 Mar 2022	DIRECT TRANSFER	DIRECT TRANSFER	27 May 2023	611990.00	551190.40	60799.60	26 May 2023	cleared	Active unit
491081	27 May 2023	1605	A1-1411	COMMERCIAL	SAMUEL JOSEPH ABINEZER	19 Apr 2022	DIRECT TRANSFER	DIRECT TRANSFER	27 May 2023	669875.00	669875.00	0.00	27 May 2023	cleared	Active unit
491082	27 May 2023	1604	A1-1512	COMMERCIAL	AMIT KHOJE	31 Dec 2021	DIRECT TRANSFER	DIRECT TRANSFER	27 May 2023	29880.00	0.00	29880.00	27 May 2023	cleared	Active unit
491083	27 May 2023	1606	A1-1512	COMMERCIAL	AMIT KHOJE	31 Dec 2021	DIRECT TRANSFER	DIRECT TRANSFER	27 May 2023	352850.00	352850.00	0.00	27 May 2023	cleared	Active unit
491169	29 May 2023	1645	A1-607	COMMERCIAL	BAPSY KERMAN JALNAWALLA	25 Sep 2020	HDFC BANK	000082	29 May 2023	46986.00	0.00	46986.00	31 May 2023	cleared	Active unit
491170	29 May 2023	1644	A1-607	COMMERCIAL	BAPSY KERMAN JALNAWALLA	25 Sep 2020	HDFC BANK	000083	29 May 2023	391547.00	391546.88	0.12	31 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
491193	30 May 2023	1735	A1-901	COMMERCIAL	Poonam Gopal Phule	25 May 2023	State Bank Of India	742336	30 May 2023	200000.00	178571.48	21428.52	01 Jun 2023	cleared	Active unit
491218	30 May 2023	1741	A1-716	COMMERCIAL	Naveen Mittal	07 Sep 2020	Cosmos Bank	308312	30 May 2023	68532.00	0.00	68532.00	01 Jun 2023	cleared	Active unit
491219	30 May 2023	1740	A1-716	COMMERCIAL	Naveen Mittal	07 Sep 2020	Cosmos Bank	308314	30 May 2023	571089.00	571089.00	0.00	01 Jun 2023	cleared	Active unit
491270	31 May 2023	1831	A1-715	COMMERCIAL	Pankaj sathe	25 Feb 2020	DIRECT TRANSFER	DIRECT TRANSFER	31 May 2023	340680.00	299798.00	40882.00	31 May 2023	cleared	Active unit
491297	01 Jun 2023	1861	A1-712	COMMERCIAL	Arun Bajaj	31 Jan 2020	Bank Of Baroda	000082	01 Jun 2023	30710.00	0.00	30710.00	03 Jun 2023	cleared	Active unit
491298	01 Jun 2023	1860	A1-712	COMMERCIAL	Arun Bajaj	31 Jan 2020	Bank of Baroda	000081	01 Jun 2023	247590.00	247590.00	0.00	03 Jun 2023	cleared	Active unit
491418	07 Jun 2023	2127	A1-717	COMMERCIAL	SHAIKH AZEEM	22 Mar 2023	BANK OF INDIA	065386	07 Jun 2023	426100.00	380446.38	45653.62	09 Jun 2023	cleared	Active unit
491423	07 Jun 2023	2062	A1-715	COMMERCIAL	Pankaj sathe	25 Feb 2020	DIRECT TRANSFER	TRANSFER	07 Jun 2023	40882.00	40882.00	0.00	30 May 2023	cleared	Active unit
491427	07 Jun 2023	2123	A1-1517	COMMERCIAL	VEENA VISHWANATH JAGNADE	06 Feb 2022	DIRECT TRANSFER	TRANSFER	07 Jun 2023	64728.00	0.00	64728.00	03 Jun 2023	cleared	Active unit
491428	07 Jun 2023	2121	A1-1517	COMMERCIAL	VEENA VISHWANATH JAGNADE	06 Feb 2022	DIRECT TRANSFER	TRANSFER	07 Jun 2023	940708.00	940708.00	0.00	03 Jun 2023	cleared	Active unit
491429	07 Jun 2023	2108	A1-1611	COMMERCIAL	P.D varma	10 Apr 2022	IDFC FIRST BANK	000012	07 Jun 2023	2455660.00	2236116.00	219544.00	09 Jun 2023	cleared	Active unit
491430	07 Jun 2023	2109	A1-1611	COMMERCIAL	P.D varma	10 Apr 2022	IDFC FIRST BANK	000013	07 Jun 2023	417340.00	417340.00	0.00	09 Jun 2023	cleared	Active unit
491431	07 Jun 2023	2130	A1-1611	COMMERCIAL	P.D varma	10 Apr 2022	SARASWAT BANK	161043	07 Jun 2023	1017639.00	1017639.00	0.00	07 Jun 2023	cleared	Active unit
491432	07 Jun 2023	2131	A1-1612	COMMERCIAL	P.D varma	10 Apr 2022	SARASWAT BANK	161043	07 Jun 2023	3482361.00	3277817.00	204544.00	07 Jun 2023	cleared	Active unit
491447	08 Jun 2023	2057	A1-1206	COMMERCIAL	SNEHA AVINASH SURYAWANSHI	04 Nov 2022	BANK OF BARODA	000065	08 Jun 2023	156450.00	0.00	156450.00	12 Jun 2023	cleared	Active unit
491448	08 Jun 2023	2056	A1-1206	COMMERCIAL	SNEHA AVINASH SURYAWANSHI	04 Nov 2022	BANK OF BARODA	000043	08 Jun 2023	1303750.00	1303750.00	0.00	12 Jun 2023	cleared	Active unit
491474	09 Jun 2023	2158	A1-802	COMMERCIAL	PRASHANT VERMA	14 Apr 2022	DIRECT TRANSFER	TRANSFER	09 Jun 2023	715700.00	715700.00	0.00	08 Jun 2023	cleared	Active unit
491594	15 Jun 2023	2229	A1-1717	COMMERCIAL	UJWALA NITIN GAIKWAD	21 Sep 2022	UNION BANK	103398	15 Jun 2023	363613.00	324447.00	39166.00	17 Jun 2023	cleared	Active unit
491617	15 Jun 2023	2244	A1-1711	COMMERCIAL	AJAY A PISUTE	30 Sep 2022	DIRECT TRANSFER	TRANSFER	15 Jun 2023	272052.00	272052.00	0.00	14 Jun 2023	cleared	Active unit
491619	15 Jun 2023	2245	A1-1712	COMMERCIAL	JYOTI PISUTE	30 Sep 2022	TRANSFER	TRANSFER	15 Jun 2023	132442.00	132442.00	0.00	14 Jun 2023	cleared	Active unit
491621	16 Jun 2023	2263	A1-1010	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	UTIB MAHAPE	103251	16 Jun 2023	500000.00	446428.52	53571.48	12 Jun 2023	cleared	Active unit
491622	16 Jun 2023	2264	A1-1011	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	UTIB MAHAPE	103251	16 Jun 2023	500000.00	446428.52	53571.48	12 Jun 2023	cleared	Active unit
491623	16 Jun 2023	2265	A1-1012	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	UTIB MAHAPE	103251	16 Jun 2023	500000.00	446428.52	53571.48	12 Jun 2023	cleared	Active unit
491624	16 Jun 2023	2258	A1-714	COMMERCIAL	SAURABH VINOD LOKHANDE	21 Jul 2022	DIRECT TRANSFER	TRANSFER	16 Jun 2023	278571.48	278571.48	0.00	15 Jun 2023	cleared	Active unit
491631	16 Jun 2023	2266	A1-714	COMMERCIAL	SAURABH VINOD LOKHANDE	21 Jul 2022	DIRECT TRANSFER	TRANSFER	16 Jun 2023	33428.52	0.00	33428.52	14 Jun 2023	cleared	Active unit
491642	17 Jun 2023	2302	A1-1511	COMMERCIAL	AMIT KHOJE	31 Dec 2021	DIRECT TRANSFER	TRANSFER	17 Jun 2023	38340.00	0.00	38340.00	17 Jun 2023	cleared	Active unit
491643	17 Jun 2023	2289	A1-1511	COMMERCIAL	AMIT KHOJE	31 Dec 2021	DIRECT TRANSFER	TRANSFER	17 Jun 2023	423350.00	423350.00	0.00	17 Jun 2023	cleared	Active unit
491704	20 Jun 2023	2405	A1-608	COMMERCIAL	PRIYANKA PRAKASH PATIL	31 Jan 2020	STATE BANK OF INDIA	930481	20 Jun 2023	193050.00	193050.00	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
491705	20 Jun 2023	2404	A1-1117	COMMERCIAL	MOHAMMED JAFER BARODAWALA	27 Feb 2022	HDFC BANK	000105	20 Jun 2023	17253.00	0.00	17253.00	22 Jun 2023	cleared	Active unit
491707	20 Jun 2023	2403	A1-1117	COMMERCIAL	MOHAMMED JAFER BARODAWALA	27 Feb 2022	HDFC BANK	000104	20 Jun 2023	143775.00	143775.00	0.00	22 Jun 2023	cleared	Active unit
491709	20 Jun 2023	2402	A1-1611	COMMERCIAL	P.D varma	10 Apr 2022	IDFC BANK	000014	20 Jun 2023	318000.00	318000.00	0.00	22 Jun 2023	cleared	Active unit
491710	20 Jun 2023	2401	A1-1612	COMMERCIAL	P.D varma	10 Apr 2022	IDFC FIRST BANK	000014	20 Jun 2023	303000.00	303000.00	0.00	22 Jun 2023	cleared	Active unit
491722	21 Jun 2023	2430	A1-1704	COMMERCIAL	REEMA YUVRAJ KASHIVA	22 May 2022	DIRECT TRANSFER	TRANSFER	21 Jun 2023	86440.00	0.00	86440.00	20 Jun 2023	cleared	Active unit
491723	21 Jun 2023	2431	A1-1705	COMMERCIAL	REEMA YUVRAJ KASHIVA	22 May 2022	DIRECT TRANSFER	TRANSFER	21 Jun 2023	78454.00	0.00	78454.00	20 Jun 2023	cleared	Active unit
491724	21 Jun 2023	2432	A1-1705	COMMERCIAL	REEMA YUVRAJ KASHIVA	22 May 2022	DIRECT TRANSFER	TRANSFER	21 Jun 2023	653783.00	653783.00	0.00	20 Jun 2023	cleared	Active unit
491725	21 Jun 2023	2433	A1-1704	COMMERCIAL	REEMA YUVRAJ KASHIVA	22 May 2022	DIRECT TRANSFER	TRANSFER	21 Jun 2023	720338.00	720338.00	0.00	20 Jun 2023	cleared	Active unit
491796	23 Jun 2023	2512	A1-1514	COMMERCIAL	SANJAY LAXMAN NAMJOSHI/ NIKHIL SANJAY NAMJOSHI	05 Feb 2023	DIRECT TRANSFER	TRANSFER	23 Jun 2023	1393048.00	1243792.00	149256.00	22 Jun 2023	cleared	Active unit
491797	23 Jun 2023	2510	A1-1202	COMMERCIAL	SHASHIKANT BHAGWANRAO UMBERKAR	09 Apr 2023	DIRECT TRANSFER	TRANSFER	23 Jun 2023	439482.00	439482.00	0.00	23 Jun 2023	cleared	Active unit
491814	24 Jun 2023	2522	A1-701	COMMERCIAL	RAJESH JAIN	11 Sep 2020	DIRECT TRANSFER	TRANSFER	24 Jun 2023	133200.00	0.00	133200.00	23 Jun 2023	cleared	Active unit
491815	24 Jun 2023	2523	A1-701	COMMERCIAL	RAJESH JAIN	11 Sep 2020	DIRECT TRANSFER	TRANSFER	24 Jun 2023	537625.00	537625.00	0.00	23 Jun 2023	cleared	Active unit
491822	24 Jun 2023	2534	A1-1209	COMMERCIAL	MAHIMTURA CONSULTANTS PVT. LTD.	23 Sep 2022	UNION BANK	250962	24 Jun 2023	968051.00	865628.40	102422.60	27 Jun 2023	cleared	Active unit
491823	24 Jun 2023	2535	A1-1210	COMMERCIAL	MAHIMTURA CONSULTANTS PVT. LTD.	23 Sep 2022	UNION BANK	250961	24 Jun 2023	968051.00	882331.28	85719.72	27 Jun 2023	cleared	Active unit
491828	26 Jun 2023	2606	A1-1501	COMMERCIAL	ANILKUMAR KARSHAN PATEL	31 Mar 2023	DIRECT TRANSFER	TRANSFER	26 Jun 2023	575357.00	59914.16	515442.84	24 Jun 2023	cleared	Active unit
491862	27 Jun 2023	2622	A1-1501	COMMERCIAL	ANILKUMAR KARSHAN PATEL	31 Mar 2023	AXIS BANK LTD	779177	27 Jun 2023	1111144.00	515944.00	595200.00	30 Jun 2023	cleared	Active unit
491863	27 Jun 2023	2621	A1-1501	COMMERCIAL	ANILKUMAR KARSHAN PATEL	31 Mar 2023	AXIS BANK	779172	27 Jun 2023	9255357.00	9193657.92	61699.08	30 Jun 2023	cleared	Active unit
491864	27 Jun 2023	2624	A1-1412	COMMERCIAL	SAMUEL JOSEPH ABINEZER	19 Apr 2022	DIRECT TRANSFER	TRANSFER	27 Jun 2023	269875.00	269875.00	0.00	25 Jun 2023	cleared	Active unit
491865	27 Jun 2023	2625	A1-1412	COMMERCIAL	SAMUEL JOSEPH ABINEZER	19 Apr 2022	DIRECT TRANSFER	TRANSFER	27 Jun 2023	200000.00	200000.00	0.00	26 Jun 2023	cleared	Active unit
491866	27 Jun 2023	2645	A1-1412	COMMERCIAL	SAMUEL JOSEPH ABINEZER	19 Apr 2022	DIRECT TRANSFER	TRANSFER	27 Jun 2023	200000.00	200000.00	0.00	26 Jun 2023	cleared	Active unit
491885	27 Jun 2023	2613	A1-901	COMMERCIAL	Poonam Gopal Phule	25 May 2023	DIRECT TRANSFER	TRANSFER	27 Jun 2023	891700.00	891700.00	0.00	27 Jun 2023	cleared	Active unit
491887	27 Jun 2023	2614	A1-901	COMMERCIAL	Poonam Gopal Phule	25 May 2023	DIRECT TRANSFER	TRANSFER	27 Jun 2023	1000.00	892.84	107.16	27 Jun 2023	cleared	Active unit
491888	27 Jun 2023	2612	A1-901	COMMERCIAL	Poonam Gopal Phule	25 May 2023	DIRECT TRANSFER	TRANSFER	27 Jun 2023	122100.00	109017.88	13082.12	27 Jun 2023	cleared	Active unit
491927	28 Jun 2023	2681	A1-1515	COMMERCIAL	CHETAN DHANANJAY NAMJOSHI	06 Feb 2023	DIRECT TRANSFER	TRANSFER	28 Jun 2023	1268653.00	1132725.00	135928.00	28 Jun 2023	cleared	Active unit
491984	29 Jun 2023	2697	A1-1212	COMMERCIAL	VIJAYSINGH PUROHIT	21 Oct 2022	JKOTAK MAHINDRA BANK	000065	29 Jun 2023	1165440.00	1165440.00	0.00	01 Jul 2023	cleared	Active unit
491985	29 Jun 2023	2698	A1-1211	COMMERCIAL	VIJAYSINGH PUROHIT	21 Oct 2022	KOTAK MAHINDRA BANK	000065	29 Jun 2023	1176345.00	1176345.00	0.00	01 Jul 2023	cleared	Active unit
492001	30 Jun 2023	2742	A1-1414	COMMERCIAL	SUNITA DNYANESH VIDHATE	08 Sep 2022	DIRECT TRANSFER	TRANSFER	30 Jun 2023	148448.00	0.00	148448.00	30 Jun 2023	cleared	Active unit
492002	30 Jun 2023	2743	A1-1415	COMMERCIAL	SUNITA DNYANESH VIDHATE	08 Sep 2022	DIRECT TRANSFER	TRANSFER	30 Jun 2023	127697.00	0.00	127697.00	30 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
492003	30 Jun 2023	2745	A1-1415	COMMERCIAL	SUNITA DNYANESH VIDHATE	08 Sep 2022	DIRECT TRANSFER	TRANSFER	30 Jun 2023	1041251.00	1041251.00	0.00	30 Jun 2023	cleared	Active unit
492004	30 Jun 2023	2746	A1-1414	COMMERCIAL	SUNITA DNYANESH VIDHATE	08 Sep 2022	DIRECT TRANSFER	TRANSFER	30 Jun 2023	1208647.00	1208647.00	0.00	30 Jun 2023	cleared	Active unit
492009	30 Jun 2023	2744	A1-1411	COMMERCIAL	SAMUEL JOSEPH ABINEZER	19 Apr 2022	DIRECT TRANSFER	TRANSFER	30 Jun 2023	669875.00	669875.00	0.00	29 Jun 2023	cleared	Active unit
492012	30 Jun 2023	2732	A1-1215	COMMERCIAL	CHUNILAL GURDASMAL DHARMA	25 Aug 2022	INDIAN BANK	150530	30 Jun 2023	1202436.00	1202363.68	72.32	03 Jul 2023	cleared	Active unit
492014	30 Jun 2023	2733	A1-1215	COMMERCIAL	CHUNILAL GURDASMAL DHARMA	25 Aug 2022	indian bank	150531	30 Jun 2023	144291.00	72.00	144219.00	03 Jul 2023	cleared	Active unit
492021	30 Jun 2023	3088	A1-1102	COMMERCIAL	ROSEANNA LOURDES PEREIRA	12 Dec 2022	DIRECT TRANSFER	TRANSFER	30 Jun 2023	2130240.00	2130239.56	0.44	30 Jun 2023	cleared	Active unit
492024	30 Jun 2023	2812	A1-1102	COMMERCIAL	ROSEANNA LOURDES PEREIRA	12 Dec 2022	DIRECT TRANSFER	TRANSFER	30 Jun 2023	241621.56	241621.56	0.00	02 Jul 2023	cleared	Active unit
492025	30 Jun 2023	2755	A1-1102	COMMERCIAL	ROSEANNA LOURDES PEREIRA	12 Dec 2022	DIRECT TRANSFER	TRANSFER	30 Jun 2023	14006.44	0.44	14006.00	27 Jun 2023	cleared	Active unit
492194	05 Jul 2023	2916	A1-701	COMMERCIAL	RAJESH JAIN	11 Sep 2020	DIRECT TRANSFER	TRANSFER	05 Jul 2023	60000.00	0.00	60000.00	06 Jul 2023	cleared	Active unit
492195	05 Jul 2023	2914	A1-701	COMMERCIAL	RAJESH JAIN	11 Sep 2020	DIRECT TRANSFER	TRANSFER	05 Jul 2023	500000.00	500000.00	0.00	05 Jul 2023	cleared	Active unit
492402	13 Jul 2023	3142	A1-912	COMMERCIAL	Prasad	24 Feb 2021	BANK OF MAHARASHTRA	564890	13 Jul 2023	500000.00	443724.00	56276.00	15 Jul 2023	cleared	Active unit
492517	19 Jul 2023	3296	A1-711	COMMERCIAL	POORTI VENTURES PRIVATE LIMITED	21 Jan 2023	DIRECT TRANSFER	TRANSFER	19 Jul 2023	119678.00	0.18	119677.82	17 Jul 2023	cleared	Active unit
492518	19 Jul 2023	3292	A1-711	COMMERCIAL	POORTI VENTURES PRIVATE LIMITED	21 Jan 2023	DIRECT TRANSFER	TRANSFER	19 Jul 2023	997298.00	997298.00	0.00	17 Jul 2023	cleared	Active unit
492524	19 Jul 2023	3299	A1-612	COMMERCIAL	MAHESH MAGAN GORE	31 Jan 2020	DIRECT TRANSFER	TRANSFER	19 Jul 2023	42420.00	0.00	42420.00	15 Jul 2023	cleared	Active unit
492535	19 Jul 2023	3320	A1-1117	COMMERCIAL	MOHAMMED JAFER BARODAWALA	27 Feb 2022	HDFC BANK	000107	19 Jul 2023	17253.00	0.00	17253.00	24 Jul 2023	cleared	Active unit
492574	20 Jul 2023	3370	A1-717	COMMERCIAL	SHAIKH AZEEM	22 Mar 2023	BANK OF INDIA	065387	20 Jul 2023	426100.00	380446.48	45653.52	24 Jul 2023	cleared	Active unit
492578	20 Jul 2023	3371	A1-815	COMMERCIAL	SANGITA SATISH SHINDE	02 Feb 2021	ICICI BANK	000146	20 Jul 2023	780000.00	780000.00	0.00	24 Jul 2023	cleared	Active unit
492581	19 Jul 2023	3321	A1-1117	COMMERCIAL	MOHAMMED JAFER BARODAWALA	27 Feb 2022	hdfc bank	000106	20 Jul 2023	143775.00	143775.00	0.00	24 Jul 2023	cleared	Active unit
492589	20 Jul 2023	3372	A1-612	COMMERCIAL	MAHESH MAGAN GORE	31 Jan 2020	CITI BANK	795712	20 Jul 2023	353503.00	353503.00	0.00	24 Jul 2023	cleared	Active unit
492619	22 Jul 2023	3417	A1-1105	COMMERCIAL	Kunal Shaha	16 Mar 2022	DIRECT TRANSFER	TRANSFER	22 Jul 2023	59222.00	0.00	59222.00	20 Jul 2023	cleared	Active unit
492620	22 Jul 2023	3416	A1-1105	COMMERCIAL	Kunal Shaha	16 Mar 2022	DIRECT TRANSFER	TRANSFER	22 Jul 2023	493512.00	493512.00	0.00	25 Jul 2023	cleared	Active unit
492712	26 Jul 2023	3570	A1-1617	COMMERCIAL	SUNITA DILIP SALVI	22 Aug 2022	STATE BANK OF INDIA	740217	26 Jul 2023	988597.00	882675.00	105922.00	28 Jul 2023	cleared	Active unit
492815	28 Jul 2023	3690	A1-1716	COMMERCIAL	SUJATA BUSI	30 Sep 2022	DIRECT TRANSFER	TRANSFER	28 Jul 2023	500000.00	343285.16	156714.84	25 Jul 2023	cleared	Active unit
492854	29 Jul 2023	3711	A1-608	COMMERCIAL	PRIYANKA PRAKASH PATIL	31 Jan 2020	STATE BANK OF INDIA	434320	29 Jul 2023	1608750.00	1415700.00	193050.00	01 Aug 2023	cleared	Active unit
492857	29 Jul 2023	3710	A1-914	COMMERCIAL	AMARENDRA NARAIN JHA	28 Sep 2022	STATE BANK OF INDIA	082549	29 Jul 2023	1000000.00	824058.88	175941.12	01 Aug 2023	cleared	Active unit
492858	29 Jul 2023	3709	A1-914	COMMERCIAL	AMARENDRA NARAIN JHA	28 Sep 2022	STATE BANK OF INDIA	083550	29 Jul 2023	466176.00	466176.00	0.00	01 Aug 2023	cleared	Active unit
492859	29 Jul 2023	3708	A1-914	COMMERCIAL	AMARENDRA NARAIN JHA	28 Sep 2022	STATE BANK OF INDIA	083548	29 Jul 2023	175941.00	175941.00	0.00	01 Aug 2023	cleared	Active unit
492893	31 Jul 2023	3769	A1-1711	COMMERCIAL	AJAY A PISUTE	30 Sep 2022	DIRECT TRANSFER	TRANSFER	31 Jul 2023	272052.00	242903.52	29148.48	21 Jun 2023	cleared	Active unit
492894	31 Jul 2023	3770	A1-1712	COMMERCIAL	JYOTI PISUTE	30 Sep 2022	DIRECT TRANSFER	TRANSFER	31 Jul 2023	164224.00	150033.76	14190.24	21 Jun 2023	cleared	Active unit
492903	31 Jul 2023	3838	A1-1110	COMMERCIAL	RAJESHREE AKSHAY NITURE	02 Apr 2022	DIRECT TRANSFER	TRANSFER	31 Jul 2023	500000.00	500000.00	0.00	31 Jul 2023	cleared	Active unit

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492904	31 Jul 2023	3839	A1-1112	COMMERCIAL	AARTI GAJANAN BELLALE	21 Dec 2021	DIRECT TRANSFER	TRANSFER	31 Jul 2023	500000.00	500000.00	0.00	31 Jul 2023	cleared	Active unit
492918	31 Jul 2023	3787	A1-1414	COMMERCIAL	SUNITA DNYANESH VIDHATE	08 Sep 2022	COSMOS BANK	594334	31 Jul 2023	1057455.00	1057455.00	0.00	02 Aug 2023	cleared	Active unit
492948	31 Jul 2023	3778	A1-1015	COMMERCIAL	VENKATESH EATRAJ NAIDU	17 Dec 2020	ICICI BANK	149320	31 Jul 2023	910745.00	791057.00	119688.00	03 Aug 2023	cleared	Active unit
492961	31 Jul 2023	3789	A1-1414	COMMERCIAL	SUNITA DNYANESH VIDHATE	08 Sep 2022	COSMOS BANK	594335	31 Jul 2023	126894.00	0.00	126894.00	03 Aug 2023	cleared	Active unit
492962	31 Jul 2023	3790	A1-1415	COMMERCIAL	SUNITA DNYANESH VIDHATE	08 Sep 2022	COSMOS BANK	594335	31 Jul 2023	126894.00	0.00	126894.00	03 Aug 2023	cleared	Active unit
492964	31 Jul 2023	3788	A1-1415	COMMERCIAL	SUNITA DNYANESH VIDHATE	08 Sep 2022	COSMOS BANK	594334	31 Jul 2023	1057455.00	1057455.00	0.00	02 Aug 2023	cleared	Active unit
493014	01 Aug 2023	3882	A1-901	COMMERCIAL	Poonam Gopal Phule	25 May 2023	HDFC BANK	643456	01 Aug 2023	556263.00	0.80	556262.20	03 Aug 2023	cleared	Active unit
493015	01 Aug 2023	3881	A1-901	COMMERCIAL	Poonam Gopal Phule	25 May 2023	HDFC BANK	643458	01 Aug 2023	4635518.00	4635517.88	0.12	03 Aug 2023	cleared	Active unit
493060	03 Aug 2023	4001	A1-1111	COMMERCIAL	AKSHAY NITURE	21 Dec 2021	DIRECT TRANSFER	TRANSFER	03 Aug 2023	500000.00	500000.00	0.00	02 Aug 2023	cleared	Active unit
493125	04 Aug 2023	4025	A1-1412	COMMERCIAL	SAMUEL JOSEPH ABINEZER	19 Apr 2022	DIRECT TRANSFER	TRANSFER	04 Aug 2023	400000.00	400000.00	0.00	03 Aug 2023	cleared	Active unit
493159	05 Aug 2023	4082	A1-1606	COMMERCIAL	SURESH KUMAR KOMIRISHETTY	24 Jul 2022	DIRECT TRANSFER	TRANSFER	05 Aug 2023	55816.00	0.00	55816.00	05 Aug 2023	cleared	Active unit
493160	05 Aug 2023	4081	A1-1606	COMMERCIAL	SURESH KUMAR KOMIRISHETTY	24 Jul 2022	DIRECT TRANSFER	TRANSFER	05 Aug 2023	465137.00	465137.00	0.00	05 Aug 2023	cleared	Active unit
493190	07 Aug 2023	4097	A1-1010	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	AXIS BANK	103260	07 Aug 2023	787500.00	787500.00	0.00	09 Aug 2023	cleared	Active unit
493191	07 Aug 2023	4098	A1-1011	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	AXIS BANK	103260	07 Aug 2023	493400.00	493400.00	0.00	09 Aug 2023	cleared	Active unit
493192	07 Aug 2023	4099	A1-1012	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	AXIS BANK	103260	07 Aug 2023	472700.00	472700.00	0.00	09 Aug 2023	cleared	Active unit
493194	07 Aug 2023	4100	A1-1010	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	AXIS BANK	103260	07 Aug 2023	108210.00	31929.48	76280.52	09 Aug 2023	cleared	Active unit
493195	07 Aug 2023	4101	A1-1011	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	AXIS BANK	103260	07 Aug 2023	66190.00	40333.48	25856.52	09 Aug 2023	cleared	Active unit
493196	07 Aug 2023	4102	A1-1012	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	AXIS BANK	103260	07 Aug 2023	63239.00	40923.68	22315.32	09 Aug 2023	cleared	Active unit
493197	07 Aug 2023	4103	A1-1011	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	AXIS BANK	103260	07 Aug 2023	100.00	100.00	0.00	09 Aug 2023	cleared	Active unit
493211	07 Aug 2023	4115	A1-1217	COMMERCIAL	RENU ASHOK DUMBRE	16 Mar 2022	DIRECT TRANSFER	TRANSFER	07 Aug 2023	68540.00	0.00	68540.00	05 Aug 2023	cleared	Active unit
493214	07 Aug 2023	4114	A1-1217	COMMERCIAL	RENU ASHOK DUMBRE	16 Mar 2022	DIRECT TRANSFER	TRANSFER	07 Aug 2023	571180.00	571180.00	0.00	05 Aug 2023	cleared	Active unit
493245	08 Aug 2023	4144	A1-1010	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	AXIS BANK	103258	08 Aug 2023	4845574.00	4391092.00	454482.00	10 Aug 2023	cleared	Active unit
493246	08 Aug 2023	4145	A1-1011	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	AXIS BANK	103258	08 Aug 2023	2769686.00	2491688.00	277998.00	10 Aug 2023	cleared	Active unit
493247	08 Aug 2023	4146	A1-1012	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	AXIS BANK	103258	08 Aug 2023	2384740.00	2119136.20	265603.80	10 Aug 2023	cleared	Active unit
493397	11 Aug 2023	4254	A1-911	COMMERCIAL	Prasad	24 Feb 2021	INDIAN POST	483852	11 Aug 2023	500000.00	75900.00	424100.00	16 Aug 2023	cleared	Active unit
493432	11 Aug 2023	4439	A1-1110	COMMERCIAL	RAJESHREE AKSHAY NITURE	02 Apr 2022	DIRECT TRANSFER	TRANSFER	11 Aug 2023	500000.00	500000.00	0.00	11 Aug 2023	cleared	Active unit

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493466	14 Aug 2023	4325	A1-1412	COMMERCIAL	SAMUEL JOSEPH ABINEZER	19 Apr 2022	DIRECT TRANSFER	TRANSFER	14 Aug 2023	69875.00	69875.00	0.00	12 Aug 2023	cleared	Active unit
493468	14 Aug 2023	4324	A1-1716	COMMERCIAL	SUJATA BUSI	30 Sep 2022	DIRECT TRANSFER	TRANSFER	14 Aug 2023	500000.00	500000.00	0.00	16 Aug 2023	cleared	Active unit
493498	14 Aug 2023	4361	A1-1412	COMMERCIAL	SAMUEL JOSEPH ABINEZER	19 Apr 2022	TRANSFER	TRANSFER	16 Aug 2023	199941.00	199941.00	0.00	14 Aug 2023	cleared	Active unit
493556	17 Aug 2023	4510	A1-712	COMMERCIAL	Arun Bajaj	31 Jan 2020	BANK OF BARODA	000085	17 Aug 2023	175000.00	145289.20	29710.80	19 Aug 2023	cleared	Active unit
493656	18 Aug 2023	4651	A1-712	COMMERCIAL	Arun Bajaj	31 Jan 2020	UNION BANK	003338	18 Aug 2023	125000.00	122567.96	2432.04	21 Aug 2023	cleared	Active unit
493657	18 Aug 2023	4652	A1-709	COMMERCIAL	Milind Patil	06 Sep 2021	CENTRAL BANK OF INDIA	087306	18 Aug 2023	46183.00	0.88	46182.12	21 Aug 2023	cleared	Active unit
493658	18 Aug 2023	4653	A1-709	COMMERCIAL	Milind Patil	06 Sep 2021	BANK OF BARODA	000009	18 Aug 2023	384854.00	384853.64	0.36	21 Aug 2023	cleared	Active unit
493699	19 Aug 2023	4589	A1-714	COMMERCIAL	SAURABH VINOD LOKHANDE	21 Jul 2022	DIRECT TRANSFER	TRANSFER	19 Aug 2023	36000.00	0.00	36000.00	19 Aug 2023	cleared	Active unit
493701	19 Aug 2023	4558	A1-714	COMMERCIAL	SAURABH VINOD LOKHANDE	21 Jul 2022	DIRECT TRANSFER	TRANSFER	19 Aug 2023	300000.00	300000.00	0.00	18 Aug 2023	cleared	Active unit
493743	19 Aug 2023	4590	A1-706	COMMERCIAL	SAURABH SATISH AMBEKAR	26 Jan 2021	DIRECT TRANSFER	TRANSFER	19 Aug 2023	114844.00	0.00	114844.00	19 Aug 2023	cleared	Active unit
493745	19 Aug 2023	4588	A1-706	COMMERCIAL	SAURABH SATISH AMBEKAR	26 Jan 2021	DIRECT TRANSFER	TRANSFER	19 Aug 2023	944019.00	893623.00	50396.00	19 Aug 2023	cleared	Active unit
493850	22 Aug 2023	4798	A1-1316	COMMERCIAL	AMOL ASHOK JOSHI	11 Sep 2022	STATE BANK OF INDIA	586049	22 Aug 2023	42674.00	0.00	42674.00	24 Aug 2023	cleared	Active unit
493851	22 Aug 2023	4797	A1-1316	COMMERCIAL	AMOL ASHOK JOSHI	11 Sep 2022	STATE BANK OF INDIA	586046	22 Aug 2023	355612.00	355611.44	0.56	24 Aug 2023	cleared	Active unit
493852	22 Aug 2023	4796	A1-1317	COMMERCIAL	AMOL ASHOK JOSHI	11 Sep 2022	STATE BANK OF INDIA	586042	22 Aug 2023	38608.00	0.00	38608.00	24 Aug 2023	cleared	Active unit
493853	22 Aug 2023	4795	A1-1317	COMMERCIAL	AMOL ASHOK JOSHI	11 Sep 2022	STATE BANK OF INDIA	586038	22 Aug 2023	321727.00	321727.00	0.00	24 Aug 2023	cleared	Active unit
493855	22 Aug 2023	4794	A1-810	COMMERCIAL	SANTOSH SHRINIWAS MANIYAR	20 Aug 2021	KOTAK MAHINDRA BANK	312361	22 Aug 2023	130200.00	0.00	130200.00	24 Aug 2023	cleared	Active unit
493856	22 Aug 2023	4793	A1-810	COMMERCIAL	SANTOSH SHRINIWAS MANIYAR	20 Aug 2021	312360	312360	22 Aug 2023	1085000.00	1085000.00	0.00	24 Aug 2023	cleared	Active unit
493862	22 Aug 2023	4831	A1-808	COMMERCIAL	MOHIT SAHU	27 May 2021	DIRECT TRANSFER	TRANSFER	22 Aug 2023	252189.00	252189.00	0.00	22 Aug 2023	cleared	Active unit
493944	23 Aug 2023	4880	A1-708	COMMERCIAL	RAKHEE YUVRAJ SHEDGE	31 Jan 2020	DIRECT TRANSFER	TRANSFER	23 Aug 2023	89132.00	0.00	89132.00	22 Aug 2023	cleared	Active unit
493948	23 Aug 2023	4883	A1-715	COMMERCIAL	Pankaj sathe	25 Feb 2020	DIRECT TRANSFER	TRANSFER	23 Aug 2023	40882.00	0.00	40882.00	22 Aug 2023	cleared	Active unit
493949	23 Aug 2023	4882	A1-715	COMMERCIAL	Pankaj sathe	25 Feb 2020	DIRECT TRANSFER	TRANSFER	23 Aug 2023	340680.00	340680.00	0.00	22 Aug 2023	cleared	Active unit
493953	23 Aug 2023	4881	A1-708	COMMERCIAL	RAKHEE YUVRAJ SHEDGE	31 Jan 2020	DIRECT TRANSFER	TRANSFER	23 Aug 2023	742770.00	742769.80	0.20	22 Aug 2023	cleared	Active unit
494069	25 Aug 2023	5355	A1-802	COMMERCIAL	PRASHANT VERMA	14 Apr 2022	DIRECT TRANSFER	TRANSFER	25 Aug 2023	952700.00	952700.00	0.00	24 Aug 2023	cleared	Active unit
494167	26 Aug 2023	5245	A1-1317	COMMERCIAL	AMOL ASHOK JOSHI	11 Sep 2022	DIRECT TRANSFER	TRANSFER	26 Aug 2023	38608.00	0.00	38608.00	25 Aug 2023	cleared	Active unit
494168	26 Aug 2023	5246	A1-1317	COMMERCIAL	AMOL ASHOK JOSHI	11 Sep 2022	DIRECT TRANSFER	TRANSFER	26 Aug 2023	321727.00	321727.00	0.00	25 Aug 2023	cleared	Active unit
494369	29 Aug 2023	5128	A1-1202	COMMERCIAL	SHASHIKANT BHAGWANRAO UMBERKAR	09 Apr 2023	DIRECT TRANSFER	TRANSFER	29 Aug 2023	496360.00	496360.00	0.00	28 Aug 2023	cleared	Active unit
494377	29 Aug 2023	5129	A1-1311	COMMERCIAL	SONAL RAHUL GORE	04 May 2022	DIRECT TRANSFER	TRANSFER	29 Aug 2023	468018.00	417873.52	50144.48	28 Aug 2023	cleared	Active unit
494379	29 Aug 2023	5130	A1-1312	COMMERCIAL	SONAL RAHUL GORE	04 May 2022	DIRECT TRANSFER	TRANSFER	29 Aug 2023	500000.00	410286.00	89714.00	28 Aug 2023	cleared	Active unit
494422	30 Aug 2023	5218	A1-701	COMMERCIAL	RAJESH JAIN	11 Sep 2020	DIRECT TRANSFER	TRANSFER	30 Aug 2023	500000.00	500000.00	0.00	29 Aug 2023	cleared	Active unit

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494423	30 Aug 2023	5217	A1-1312	COMMERCIAL	SONAL RAHUL GORE	04 May 2022	DIRECT TRANSFER	TRANSFER	30 Aug 2023	550000.00	550000.00	0.00	29 Aug 2023	cleared	Active unit
494438	30 Aug 2023	5186	A1-1117	COMMERCIAL	MOHAMMED JAFER BARODAWALA	27 Feb 2022	HDFC BANK	000109	30 Aug 2023	17253.00	0.00	17253.00	01 Sep 2023	cleared	Active unit
494440	30 Aug 2023	5196	A1-610	COMMERCIAL	RAJENDRAN RAJESH PILLAI	26 Dec 2020	DIRECT TRANSFER	TRANSFER	30 Aug 2023	116600.00	0.00	116600.00	30 Aug 2023	cleared	Active unit
494441	30 Aug 2023	5198	A1-701	COMMERCIAL	RAJESH JAIN	11 Sep 2020	DIRECT TRANSFER	TRANSFER	30 Aug 2023	60000.00	0.00	60000.00	29 Aug 2023	cleared	Active unit
494461	30 Aug 2023	5195	A1-1305	COMMERCIAL	PRAVIN BABURAO DARBARE	31 Mar 2023	DIRECT TRANSFER	TRANSFER	30 Aug 2023	240000.00	0.00	240000.00	30 Aug 2023	cleared	Active unit
494462	30 Aug 2023	5219	A1-1305	COMMERCIAL	PRAVIN BABURAO DARBARE	31 Mar 2023	DIRECT TRANSFER	TRANSFER	30 Aug 2023	2000000.00	2000000.00	0.00	30 Aug 2023	cleared	Active unit
494463	30 Aug 2023	5220	A1-610	COMMERCIAL	RAJENDRAN RAJESH PILLAI	26 Dec 2020	DIRECT TRANSFER	TRANSFER	30 Aug 2023	971672.00	971672.00	0.00	30 Aug 2023	cleared	Active unit
494465	30 Aug 2023	5185	A1-1117	COMMERCIAL	MOHAMMED JAFER BARODAWALA	27 Feb 2022	HDFC BANK	000108	17 Aug 2023	143775.00	143775.00	0.00	01 Sep 2023	cleared	Active unit
494525	31 Aug 2023	5408	A1-716	COMMERCIAL	Naveen Mittal	07 Sep 2020	AXIS BANK LTD	701827	31 Aug 2023	22844.00	0.00	22844.00	04 Sep 2023	cleared	Active unit
494527	31 Aug 2023	5407	A1-716	COMMERCIAL	Naveen Mittal	07 Sep 2020	AXIS BANK	701828	31 Aug 2023	190363.00	190363.00	0.00	04 Sep 2023	cleared	Active unit
494630	02 Sep 2023	5557	A1-1116	COMMERCIAL	Haresh Chowdhari	16 Mar 2022	DIRECT TRANSFER	TRANSFER	02 Sep 2023	111276.00	0.00	111276.00	01 Sep 2023	cleared	Active unit
494631	02 Sep 2023	5558	A1-814	COMMERCIAL	KAVITA HARESH CHOWDHARI	22 Sep 2021	DIRECT TRANSFER	TRANSFER	02 Sep 2023	86248.00	0.00	86248.00	01 Sep 2023	cleared	Active unit
494632	02 Sep 2023	5560	A1-814	COMMERCIAL	KAVITA HARESH CHOWDHARI	22 Sep 2021	DIRECT TRANSFER	TRANSFER	02 Sep 2023	718746.00	718746.00	0.00	01 Sep 2023	cleared	Active unit
494633	02 Sep 2023	5559	A1-1116	COMMERCIAL	Haresh Chowdhari	16 Mar 2022	DIRECT TRANSFER	TRANSFER	02 Sep 2023	927285.00	927285.00	0.00	01 Sep 2023	cleared	Active unit
494719	05 Sep 2023	5646	A1-803	COMMERCIAL	Ritesh Omprakash Pherwani	23 Jun 2021	DIRECT TRANSFER	TRANSFER	05 Sep 2023	91157.00	0.00	91157.00	01 Sep 2023	cleared	Active unit
494720	05 Sep 2023	5649	A1-803	COMMERCIAL	Ritesh Omprakash Pherwani	23 Jun 2021	DIRECT TRANSFER	TRANSFER	05 Sep 2023	787290.00	777329.72	9960.28	01 Sep 2023	cleared	Active unit
494761	06 Sep 2023	5696	A1-612	COMMERCIAL	MAHESH MAGAN GORE	31 Jan 2020	DIRECT TRANSFER	TRANSFER	06 Sep 2023	42420.00	0.00	42420.00	05 Sep 2023	cleared	Active unit
494762	06 Sep 2023	5675	A1-612	COMMERCIAL	MAHESH MAGAN GORE	31 Jan 2020	CITI BANK	795716	06 Sep 2023	353503.00	353502.64	0.36	08 Sep 2023	cleared	Active unit
494764	06 Sep 2023	5674	A1-815	COMMERCIAL	SANGITA SATISH SHINDE	02 Feb 2021	ICICI BANK	000150	06 Sep 2023	110000.00	22092.00	87908.00	08 Sep 2023	cleared	Active unit
494769	06 Sep 2023	5672	A1-815	COMMERCIAL	SANGITA SATISH SHINDE	02 Feb 2021	ICICI BANK	077347	06 Sep 2023	50000.00	50000.00	0.00	08 Sep 2023	cleared	Active unit
494791	06 Sep 2023	5673	A1-815	COMMERCIAL	SANGITA SATISH SHINDE	02 Feb 2021	HDFC BANK	000016	07 Sep 2023	400000.00	400000.00	0.00	08 Sep 2023	cleared	Active unit
494860	11 Sep 2023	5873	A1-917	COMMERCIAL	SACHIN GOTE	31 Jan 2020	STATE BANK OF INDIA	306613	11 Sep 2023	200000.00	200000.00	0.00	13 Sep 2023	cleared	Active unit
494863	11 Sep 2023	5871	A1-605	COMMERCIAL	HANUMANT MAHADEV PATEKAR	13 Jul 2020	HDFC BANK	000027	11 Sep 2023	500000.00	396320.00	103680.00	13 Sep 2023	cleared	Active unit
494864	11 Sep 2023	5872	A1-606	COMMERCIAL	HANUMANT MAHADEV PATEKAR	13 Jul 2020	HDFC BANK	000035	11 Sep 2023	500000.00	344480.00	155520.00	13 Sep 2023	cleared	Active unit
494880	12 Sep 2023	5812	A1-1010	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	AXIS BANK LTD	103267	12 Sep 2023	1636722.00	1441944.00	194778.00	14 Sep 2023	cleared	Active unit
494881	12 Sep 2023	5813	A1-1011	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	AXIS BANK	103267	12 Sep 2023	1853320.00	1654750.00	198570.00	14 Sep 2023	cleared	Active unit
494882	12 Sep 2023	5814	A1-1012	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	AXIS BANK	103267	12 Sep 2023	2009958.00	1820241.00	189717.00	14 Sep 2023	cleared	Active unit
494997	15 Sep 2023	5973	A1-707	COMMERCIAL	SAMEER KHANWALKAR	04 Jan 2020	DIRECT TRANSFER	TRANSFER	15 Sep 2023	1000000.00	614372.20	385627.80	14 Sep 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
495066	20 Sep 2023	6081	A1-816	COMMERCIAL	ALOK GOPALDAS AGRAWAL	31 Jan 2020	DIRECT TRANSFER	TRANSFER	20 Sep 2023	40601.00	40601.00	0.00	16 Sep 2023	cleared	Active unit
495067	20 Sep 2023	6077	A1-816	COMMERCIAL	ALOK GOPALDAS AGRAWAL	31 Jan 2020	DIRECT TRANSFER	TRANSFER	20 Sep 2023	338346.00	338346.00	0.00	16 Sep 2023	cleared	Active unit
495068	20 Sep 2023	6079	A1-707	COMMERCIAL	SAMEER KHANWALKAR	04 Jan 2020	DIRECT TRANSFER	TRANSFER	20 Sep 2023	500000.00	500000.00	0.00	18 Sep 2023	cleared	Active unit
495069	20 Sep 2023	6080	A1-1014	COMMERCIAL	DILIP KUMAR MALAIYA	20 Sep 2023	DIRECT TRANSFER	TRANSFER	20 Sep 2023	51000.00	51000.00	0.00	18 Sep 2023	cleared	Active unit
495070	20 Sep 2023	6075	A1-1306	COMMERCIAL	ANAND RAMESHRAO JADHAV	15 Sep 2023	DIRECT TRANSFER	TRANSFER	20 Sep 2023	50000.00	50000.00	0.00	15 Sep 2023	cleared	Active unit
495071	20 Sep 2023	6076	A1-1306	COMMERCIAL	ANAND RAMESHRAO JADHAV	15 Sep 2023	DIRECT TRANSFER	TRANSFER	20 Sep 2023	50000.00	50000.00	0.00	15 Sep 2023	cleared	Active unit
495073	20 Sep 2023	6056	A1-1117	COMMERCIAL	MOHAMMED JAFER BARODAWALA	27 Feb 2022	HDFC BANK	000111	20 Sep 2023	17253.00	0.00	17253.00	22 Sep 2023	cleared	Active unit
495077	20 Sep 2023	6061	A1-1206	COMMERCIAL	SNEHA AVINASH SURYAWANSHI	04 Nov 2022	BANK OF BARODA	000064	20 Sep 2023	156450.00	0.00	156450.00	22 Sep 2023	cleared	Active unit
495078	20 Sep 2023	6060	A1-1206	COMMERCIAL	SNEHA AVINASH SURYAWANSHI	04 Nov 2022	BANK OF BARODA	000044	20 Sep 2023	1303750.00	1303750.00	0.00	13 Oct 2023	cleared	Active unit
495079	20 Sep 2023	6059	A1-615	COMMERCIAL	PRASANNA PARTHASARTHY	03 Feb 2020	AXIS BANK	883988	20 Sep 2023	43954.00	0.00	43954.00	22 Sep 2023	cleared	Active unit
495080	20 Sep 2023	6058	A1-615	COMMERCIAL	PRASANNA PARTHASARTHY	03 Feb 2020	UNION BANK	074875	20 Sep 2023	36748.00	36748.00	0.00	22 Sep 2023	cleared	Active unit
495081	20 Sep 2023	6057	A1-615	COMMERCIAL	PRASANNA PARTHASARTHY	03 Feb 2020	PUNJAB NATIONAL BANK	915027	20 Sep 2023	650000.00	650000.00	0.00	11 Oct 2023	cleared	Active unit
495084	20 Sep 2023	6062	A1-1117	COMMERCIAL	MOHAMMED JAFER BARODAWALA	27 Feb 2022	HDFC BANK	000110	21 Sep 2023	143775.00	143775.00	0.00	22 Sep 2023	cleared	Active unit
495132	21 Sep 2023	6159	A1-1515	COMMERCIAL	CHETAN DHANANJAY NAMJOSHI	06 Feb 2023	DIRECT TRANSFER	TRANSFER	21 Sep 2023	1268653.00	1132725.88	135927.12	20 Sep 2023	cleared	Active unit
495135	21 Sep 2023	6202	A1-1514	COMMERCIAL	SANJAY LAXMAN NAMJOSHI/ NIKHIL SANJAY NAMJOSHI	05 Feb 2023	DIRECT TRANSFER	TRANSFER	21 Sep 2023	1393047.00	1264792.00	128255.00	21 Sep 2023	cleared	Active unit
495168	22 Sep 2023	6260	A1-1616	COMMERCIAL	DIGVIJAY DILIP SALVI	22 Aug 2022	DIRECT TRANSFER	TRANSFER	22 Sep 2023	1175495.00	1049549.12	125945.88	22 Sep 2023	cleared	Active unit
495342	26 Sep 2023	6461	A1-1606	COMMERCIAL	SURESH KUMAR KOMIRISHETTY	24 Jul 2022	DIRECT TRANSFER	TRANSFER	26 Sep 2023	517240.00	517240.00	0.00	22 Sep 2023	cleared	Active unit
495404	27 Sep 2023	6522	A1-1305	COMMERCIAL	PRAVIN BABURAO DARBARE	31 Mar 2023	DIRECT TRANSFER	TRANSFER	27 Sep 2023	120000.00	9514.32	110485.68	21 Sep 2023	cleared	Active unit
495405	27 Sep 2023	6523	A1-1305	COMMERCIAL	PRAVIN BABURAO DARBARE	31 Mar 2023	DIRECT TRANSFER	TRANSFER	27 Sep 2023	1000000.00	1000000.00	0.00	21 Sep 2023	cleared	Active unit
495419	28 Sep 2023	6577	A1-1010	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	AXIS BANK	103268	28 Sep 2023	1700000.00	1537272.08	162727.92	04 Oct 2023	cleared	Active unit
495432	28 Sep 2023	6761	A1-711	COMMERCIAL	POORTI VENTURES PRIVATE LIMITED	21 Jan 2023	DIRECT TRANSFER	TRANSFER	28 Sep 2023	119092.00	0.20	119091.80	04 Oct 2023	cleared	Active unit
495433	28 Sep 2023	6295	A1-711	COMMERCIAL	POORTI VENTURES PRIVATE LIMITED	21 Jan 2023	DIRECT TRANSFER	TRANSFER	28 Sep 2023	992430.00	992430.00	0.00	27 Sep 2023	cleared	Active unit
495452	29 Sep 2023	6321	A1-901	COMMERCIAL	Poonam Gopal Phule	25 May 2023	HDFC BANK	467103	29 Sep 2023	445335.00	2175.12	443159.88	03 Oct 2023	cleared	Active unit
495453	29 Sep 2023	6320	A1-901	COMMERCIAL	Poonam Gopal Phule	25 May 2023	HDFC BANK	467102	29 Sep 2023	1940602.00	1940602.00	0.00	04 Oct 2023	cleared	Active unit
495454	29 Sep 2023	6319	A1-901	COMMERCIAL	Poonam Gopal Phule	25 May 2023	HDFC BANK	467101	29 Sep 2023	1764482.00	1762954.16	1527.84	04 Oct 2023	cleared	Active unit
495455	29 Sep 2023	6326	A1-815	COMMERCIAL	SANGITA SATISH SHINDE	02 Feb 2021	HDFC BANK	000018	29 Sep 2023	125000.00	125000.00	0.00	04 Oct 2023	cleared	Active unit
495456	29 Sep 2023	6325	A1-815	COMMERCIAL	SANGITA SATISH SHINDE	02 Feb 2021	ICICI BANK	000152	29 Sep 2023	175000.00	171838.12	3161.88	04 Oct 2023	cleared	Active unit
495496	29 Sep 2023	6333	A1-1202	COMMERCIAL	SHASHIKANT BHAGWANRAO UMBERKAR	09 Apr 2023	DIRECT TRANSFER	TRANSFER	29 Sep 2023	59564.00	100.00	59464.00	28 Sep 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
495498	29 Sep 2023	6331	A1-1202	COMMERCIAL	SHASHIKANT BHAGWANRAO UMBERKAR	09 Apr 2023	DIRECT TRANSFER	TRANSFER	29 Sep 2023	496360.00	496349.32	10.68	28 Sep 2023	cleared	Active unit
495500	29 Sep 2023	6330	A1-1312	COMMERCIAL	SONAL RAHUL GORE	04 May 2022	DIRECT TRANSFER	TRANSFER	29 Sep 2023	630000.00	629727.48	272.52	28 Sep 2023	cleared	Active unit
495547	30 Sep 2023	6679	A1-1102	COMMERCIAL	ROSEANNA LOURDES PEREIRA	12 Dec 2022	DIRECT TRANSFER	TRANSFER	30 Sep 2023	255628.80	0.00	255628.80	30 Sep 2023	cleared	Active unit
495549	30 Sep 2023	6699	A1-1102	COMMERCIAL	ROSEANNA LOURDES PEREIRA	12 Dec 2022	DIRECT TRANSFER	TRANSFER	30 Sep 2023	2130240.00	2130240.00	0.00	03 Oct 2023	cleared	Active unit
495669	04 Oct 2023	6399	A1-1606	COMMERCIAL	SURESH KUMAR KOMIRISHETTY	24 Jul 2022	DIRECT TRANSFER	TRANSFER	04 Oct 2023	55816.00	52478.56	3337.44	03 Oct 2023	cleared	Active unit
495670	04 Oct 2023	6398	A1-1606	COMMERCIAL	SURESH KUMAR KOMIRISHETTY	24 Jul 2022	DIRECT TRANSFER	TRANSFER	04 Oct 2023	465137.00	415300.88	49836.12	03 Oct 2023	cleared	Active unit
495715	05 Oct 2023	6859	A1-1304	COMMERCIAL	AMIT SADASHIV DHAKOJI	31 Mar 2023	DIRECT TRANSFER	TRANSFER	05 Oct 2023	120000.00	0.00	120000.00	04 Oct 2023	cleared	Active unit
495717	05 Oct 2023	6854	A1-1304	COMMERCIAL	AMIT SADASHIV DHAKOJI	31 Mar 2023	DIRECT TRANSFER	TRANSFER	05 Oct 2023	1000000.00	1000000.00	0.00	04 Oct 2023	cleared	Active unit
495723	05 Oct 2023	6855	A1-1412	COMMERCIAL	SAMUEL JOSEPH ABINEZER	19 Apr 2022	DIRECT TRANSFER	TRANSFER	05 Oct 2023	200000.00	200000.00	0.00	04 Oct 2023	cleared	Active unit
495768	06 Oct 2023	6815	A1-1412	COMMERCIAL	SAMUEL JOSEPH ABINEZER	19 Apr 2022	DIRECT TRANSFER	TRANSFER	06 Oct 2023	200000.00	200000.00	0.00	05 Oct 2023	cleared	Active unit
495769	06 Oct 2023	6816	A1-1412	COMMERCIAL	SAMUEL JOSEPH ABINEZER	19 Apr 2022	DIRECT TRANSFER	TRANSFER	06 Oct 2023	200000.00	200000.00	0.00	05 Oct 2023	cleared	Active unit
495770	06 Oct 2023	6817	A1-1412	COMMERCIAL	SAMUEL JOSEPH ABINEZER	19 Apr 2022	DIRECT TRANSFER	TRANSFER	06 Oct 2023	69875.00	69875.00	0.00	06 Oct 2023	cleared	Active unit
495806	09 Oct 2023	6971	A1-808	COMMERCIAL	MOHIT SAHU	27 May 2021	DIRECT TRANSFER	TRANSFER	09 Oct 2023	30262.00	0.00	30262.00	08 Oct 2023	cleared	Active unit
495807	09 Oct 2023	6970	A1-808	COMMERCIAL	MOHIT SAHU	27 May 2021	DIRECT TRANSFER	TRANSFER	09 Oct 2023	30262.00	30262.00	0.00	08 Oct 2023	cleared	Active unit
495808	09 Oct 2023	6976	A1-808	COMMERCIAL	MOHIT SAHU	27 May 2021	DIRECT TRANSFER	TRANSFER	09 Oct 2023	252189.00	248946.60	3242.40	08 Oct 2023	cleared	Active unit
495809	09 Oct 2023	6973	A1-1504	COMMERCIAL	PRALHAD DNYANOBA POTE	13 May 2022	DIRECT TRANSFER	TRANSFER	09 Oct 2023	27694.00	0.00	27694.00	06 Oct 2023	cleared	Active unit
495810	09 Oct 2023	6972	A1-1504	COMMERCIAL	PRALHAD DNYANOBA POTE	13 May 2022	DIRECT TRANSFER	TRANSFER	09 Oct 2023	27694.00	0.56	27693.44	06 Oct 2023	cleared	Active unit
495812	09 Oct 2023	6975	A1-1504	COMMERCIAL	PRALHAD DNYANOBA POTE	13 May 2022	DIRECT TRANSFER	TRANSFER	09 Oct 2023	230782.00	230782.00	0.00	06 Oct 2023	cleared	Active unit
495813	09 Oct 2023	6974	A1-1504	COMMERCIAL	PRALHAD DNYANOBA POTE	13 May 2022	DIRECT TRANSFER	TRANSFER	09 Oct 2023	230782.00	230781.76	0.24	06 Oct 2023	cleared	Active unit
495863	10 Oct 2023	7039	A1-1701	COMMERCIAL	UNNATTI CONSTRUCTION PRIVATE LIMITED	14 Sep 2022	DIRECT TRANSFER	TRANSFER	10 Oct 2023	840000.00	757389.48	82610.52	09 Oct 2023	cleared	Active unit
495864	10 Oct 2023	7040	A1-1702	COMMERCIAL	UNNATTI CONSTRUCTION PRIVATE LIMITED	14 Sep 2022	DIRECT TRANSFER	TRANSFER	10 Oct 2023	830000.00	741071.48	88928.52	09 Oct 2023	cleared	Active unit
495865	10 Oct 2023	7041	A1-1703	COMMERCIAL	UNNATTI CONSTRUCTION PRIVATE LIMITED	14 Sep 2022	DIRECT TRANSFER	TRANSFER	10 Oct 2023	830000.00	788424.68	41575.32	09 Oct 2023	cleared	Active unit
495894	10 Oct 2023	7058	A1-1105	COMMERCIAL	Kunal Shaha	16 Mar 2022	DIRECT TRANSFER	TRANSFER	10 Oct 2023	59221.44	0.00	59221.44	10 Oct 2023	cleared	Active unit
495896	10 Oct 2023	7057	A1-1105	COMMERCIAL	Kunal Shaha	16 Mar 2022	DIRECT TRANSFER	TRANSFER	10 Oct 2023	493512.00	493512.00	0.00	10 Oct 2023	cleared	Active unit
495957	12 Oct 2023	6938	A1-1505	COMMERCIAL	BHAVANA SUNIL POTE	16 Mar 2022	DIRECT TRANSFER	TRANSFER	12 Oct 2023	84000.00	0.00	84000.00	11 Oct 2023	cleared	Active unit
495978	12 Oct 2023	6941	A1-1505	COMMERCIAL	BHAVANA SUNIL POTE	16 Mar 2022	DIRECT TRANSFER	TRANSFER	12 Oct 2023	700000.00	700000.00	0.00	11 Oct 2023	cleared	Active unit
495982	13 Oct 2023	7089	A1-1606	COMMERCIAL	SURESH KUMAR KOMIRISHETTY	24 Jul 2022	DIRECT TRANSFER	TRANSFER	13 Oct 2023	120953.00	107993.72	12959.28	10 Oct 2023	cleared	Active unit
495983	13 Oct 2023	7090	A1-707	COMMERCIAL	SAMEER KHANWALKAR	04 Jan 2020	DIRECT TRANSFER	TRANSFER	13 Oct 2023	700000.00	700000.00	0.00	11 Oct 2023	cleared	Active unit
496039	16 Oct 2023	7128	A1-1512	COMMERCIAL	AMIT KHOJE	31 Dec 2021	DIRECT TRANSFER	TRANSFER	16 Oct 2023	42342.00	0.00	42342.00	14 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
496041	16 Oct 2023	7129	A1-1511	COMMERCIAL	AMIT KHOJE	31 Dec 2021	DIRECT TRANSFER	TRANSFER	16 Oct 2023	50802.00	0.00	50802.00	14 Oct 2023	cleared	Active unit
496042	16 Oct 2023	7194	A1-1512	COMMERCIAL	AMIT KHOJE	31 Dec 2021	DIRECT TRANSFER	TRANSFER	16 Oct 2023	200000.00	200000.00	0.00	14 Oct 2023	cleared	Active unit
496043	16 Oct 2023	7195	A1-1512	COMMERCIAL	AMIT KHOJE	31 Dec 2021	DIRECT TRANSFER	TRANSFER	16 Oct 2023	152850.00	152850.00	0.00	14 Oct 2023	cleared	Active unit
496096	17 Oct 2023	7202	A1-1606	COMMERCIAL	SURESH KUMAR KOMIRISHETTY	24 Jul 2022	DIRECT TRANSFER	TRANSFER	17 Oct 2023	55816.00	0.00	55816.00	16 Oct 2023	cleared	Active unit
496098	17 Oct 2023	7201	A1-1606	COMMERCIAL	SURESH KUMAR KOMIRISHETTY	24 Jul 2022	DIRECT TRANSFER	TRANSFER	17 Oct 2023	465137.00	465137.00	0.00	16 Oct 2023	cleared	Active unit
496123	18 Oct 2023	7263	A1-1209	COMMERCIAL	MAHIMTURA CONSULTANTS PVT. LTD.	23 Sep 2022	UNION BANK OF INDIA	252382	18 Oct 2023	1725107.00	1540274.12	184832.88	20 Oct 2023	cleared	Active unit
496124	18 Oct 2023	7264	A1-1717	COMMERCIAL	UJWALA NITIN GAIKWAD	21 Sep 2022	UNION BANK OF INDIA	118124	18 Oct 2023	360335.00	321726.52	38608.48	20 Oct 2023	cleared	Active unit
496191	19 Oct 2023	7155	A1-1014	COMMERCIAL	DILIP KUMAR MALAIYA	20 Sep 2023	STATE BANK OF INDIA	333484	19 Oct 2023	1000000.00	422345.92	577654.08	21 Oct 2023	cleared	Active unit
496192	19 Oct 2023	7154	A1-1014	COMMERCIAL	DILIP KUMAR MALAIYA	20 Sep 2023	STATE BANK OF INDIA	333483	19 Oct 2023	1000000.00	1000000.00	0.00	21 Oct 2023	cleared	Active unit
496197	20 Oct 2023	7437	A1-1014	COMMERCIAL	DILIP KUMAR MALAIYA	20 Sep 2023	STATE BANK OF INDIA	333481	20 Oct 2023	1000000.00	1000000.00	0.00	23 Oct 2023	cleared	Active unit
496198	20 Oct 2023	7422	A1-1014	COMMERCIAL	DILIP KUMAR MALAIYA	20 Sep 2023	STATE BANK OF INDIA	333480	20 Oct 2023	1000000.00	1000000.00	0.00	21 Oct 2023	cleared	Active unit
496199	20 Oct 2023	7438	A1-1014	COMMERCIAL	DILIP KUMAR MALAIYA	20 Sep 2023	STATE BANK OF INDIA	333486	20 Oct 2023	1000000.00	929332.60	70667.40	23 Oct 2023	cleared	Active unit
496206	20 Oct 2023	7439	A1-605	COMMERCIAL	HANUMANT MAHADEV PATEKAR	13 Jul 2020	HDFC BANK	000028	20 Oct 2023	500000.00	379456.76	120543.24	23 Oct 2023	cleared	Active unit
496209	20 Oct 2023	7440	A1-605	COMMERCIAL	HANUMANT MAHADEV PATEKAR	13 Jul 2020	HDFC BANK	000039	20 Oct 2023	500000.00	446428.52	53571.48	23 Oct 2023	cleared	Active unit
496210	20 Oct 2023	7441	A1-606	COMMERCIAL	HANUMANT MAHADEV PATEKAR	13 Jul 2020	HDFC BANK	000029	20 Oct 2023	500000.00	500000.00	0.00	23 Oct 2023	cleared	Active unit
496211	20 Oct 2023	7442	A1-606	COMMERCIAL	HANUMANT MAHADEV PATEKAR	13 Jul 2020	HDFC BANK	000040	20 Oct 2023	500000.00	500000.00	0.00	23 Oct 2023	cleared	Active unit
496212	20 Oct 2023	7443	A1-1014	COMMERCIAL	DILIP KUMAR MALAIYA	20 Sep 2023	STATE BANK OF INDIA	333485	20 Oct 2023	391438.00	391438.00	0.00	21 Oct 2023	cleared	Active unit
496219	20 Oct 2023	7434	A1-1705	COMMERCIAL	REEMA YUVRAJ KASHIVA	22 May 2022	DIRECT TRANSFER	TRANSFER	20 Oct 2023	156908.00	0.08	156907.92	18 Oct 2023	cleared	Active unit
496220	20 Oct 2023	7435	A1-1704	COMMERCIAL	REEMA YUVRAJ KASHIVA	22 May 2022	DIRECT TRANSFER	TRANSFER	20 Oct 2023	172881.00	0.00	172881.00	18 Oct 2023	cleared	Active unit
496221	20 Oct 2023	7419	A1-1704	COMMERCIAL	REEMA YUVRAJ KASHIVA	22 May 2022	DIRECT TRANSFER	TRANSFER	20 Oct 2023	1307566.00	1307565.88	0.12	18 Oct 2023	cleared	Active unit
496222	20 Oct 2023	7420	A1-1705	COMMERCIAL	REEMA YUVRAJ KASHIVA	22 May 2022	DIRECT TRANSFER	TRANSFER	20 Oct 2023	1307556.00	1307556.00	0.00	18 Oct 2023	cleared	Active unit
496223	20 Oct 2023	7421	A1-1704	COMMERCIAL	REEMA YUVRAJ KASHIVA	22 May 2022	DIRECT TRANSFER	TRANSFER	20 Oct 2023	133110.00	133110.00	0.00	18 Oct 2023	cleared	Active unit
496224	20 Oct 2023	7444	A1-1117	COMMERCIAL	MOHAMMED JAFER BARODAWALA	27 Feb 2022	HDFC BANK	000113	20 Oct 2023	17253.00	0.00	17253.00	24 Oct 2023	cleared	Active unit
496225	20 Oct 2023	7445	A1-1117	COMMERCIAL	MOHAMMED JAFER BARODAWALA	27 Feb 2022	HDFC BANK	000112	20 Oct 2023	143775.00	143775.00	0.00	24 Oct 2023	cleared	Active unit
496226	20 Oct 2023	7418	A1-1511	COMMERCIAL	AMIT KHOJE	31 Dec 2021	DIRECT TRANSFER	TRANSFER	20 Oct 2023	423350.00	423350.00	0.00	19 Oct 2023	cleared	Active unit
496441	26 Oct 2023	7625	A1-1714	COMMERCIAL	SONALI BARAT/ASHISH BARAT	21 Nov 2022	DIRECT TRANSFER	TRANSFER	13 Oct 2023	432267.00	432266.92	0.08	24 Oct 2023	cleared	Active unit
496443	26 Oct 2023	7582	A1-1714	COMMERCIAL	SONALI BARAT/ASHISH BARAT	21 Nov 2022	DIRECT TRANSFER	TRANSFER	26 Oct 2023	432267.00	432267.00	0.00	24 Oct 2023	cleared	Active unit
496778	31 Oct 2023	7860	A1-1717	COMMERCIAL	UJWALA NITIN GAIKWAD	21 Sep 2022	DIRECT TRANSFER	TRANSFER	31 Oct 2023	360334.00	321728.00	38606.00	30 Oct 2023	cleared	Active unit

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496843	31 Oct 2023	7820	A1-1414	COMMERCIAL	SUNITA DNYANESH VIDHATE	08 Sep 2022	DIRECT TRANSFER	TRANSFER	31 Oct 2023	140274.00	0.00	140274.00	31 Oct 2023	cleared	Active unit
496844	31 Oct 2023	7821	A1-1415	COMMERCIAL	SUNITA DNYANESH VIDHATE	08 Sep 2022	DIRECT TRANSFER	TRANSFER	31 Oct 2023	113514.00	0.00	113514.00	31 Oct 2023	cleared	Active unit
496848	31 Oct 2023	7822	A1-1712	COMMERCIAL	JYOTI PISUTE	30 Sep 2022	DIRECT TRANSFER	TRANSFER	31 Oct 2023	63858.00	0.24	63857.76	31 Oct 2023	cleared	Active unit
496850	31 Oct 2023	7823	A1-1711	COMMERCIAL	AJAY A PISUTE	30 Sep 2022	DIRECT TRANSFER	TRANSFER	31 Oct 2023	66755.00	0.00	66755.00	31 Oct 2023	cleared	Active unit
496851	31 Oct 2023	7901	A1-1711	COMMERCIAL	AJAY A PISUTE	30 Sep 2022	DIRECT TRANSFER	TRANSFER	31 Oct 2023	556296.00	556295.48	0.52	31 Oct 2023	cleared	Active unit
496852	31 Oct 2023	7902	A1-1712	COMMERCIAL	JYOTI PISUTE	30 Sep 2022	DIRECT TRANSFER	TRANSFER	31 Oct 2023	532148.00	532148.00	0.00	31 Oct 2023	cleared	Active unit
496854	31 Oct 2023	7903	A1-1414	COMMERCIAL	SUNITA DNYANESH VIDHATE	08 Sep 2022	DIRECT TRANSFER	TRANSFER	31 Oct 2023	1168965.00	1168965.00	0.00	31 Oct 2023	cleared	Active unit
496855	31 Oct 2023	7904	A1-1415	COMMERCIAL	SUNITA DNYANESH VIDHATE	08 Sep 2022	DIRECT TRANSFER	TRANSFER	31 Oct 2023	945945.00	945945.00	0.00	31 Oct 2023	cleared	Active unit
497018	06 Nov 2023	8123	A1-707	COMMERCIAL	SAMEER KHANWALKAR	04 Jan 2020	DIRECT TRANSFER	TRANSFER	06 Nov 2023	400000.00	397865.44	2134.56	05 Nov 2023	cleared	Active unit
497139	09 Nov 2023	8888	A1-607	COMMERCIAL	BAPSY KERMAN JALNAWALLA	25 Sep 2020	HDFC BANK	000351	09 Nov 2023	282312.00	252064.32	30247.68	13 Nov 2023	cleared	Active unit
497140	09 Nov 2023	8889	A1-607	COMMERCIAL	BAPSY KERMAN JALNAWALLA	25 Sep 2020	HDFC BANK	000107	09 Nov 2023	700000.00	625000.32	74999.68	13 Nov 2023	cleared	Active unit
497221	10 Nov 2023	8899	A1-801	COMMERCIAL	AJIT GODBHARLE	07 Mar 2022	DIRECT TRANSFER	TRANSFER	10 Nov 2023	195428.00	195428.00	0.00	08 Nov 2023	cleared	Active unit
497222	10 Nov 2023	8921	A1-610	COMMERCIAL	RAJENDRAN RAJESH PILLAI	26 Dec 2020	DIRECT TRANSFER	TRANSFER	10 Nov 2023	116600.00	0.00	116600.00	08 Nov 2023	cleared	Active unit
497223	10 Nov 2023	8898	A1-610	COMMERCIAL	RAJENDRAN RAJESH PILLAI	26 Dec 2020	DIRECT TRANSFER	TRANSFER	10 Nov 2023	971672.00	971671.36	0.64	08 Nov 2023	cleared	Active unit
497250	15 Nov 2023	8521	A1-1517	COMMERCIAL	VEENA VISHWANATH JAGNADE	06 Feb 2022	DIRECT TRANSFER	TRANSFER	15 Nov 2023	64726.00	0.00	64726.00	10 Nov 2023	cleared	Active unit
497405	17 Nov 2023	8614	A1-710	COMMERCIAL	POORTI VENTURES PRIVATE LIMITED	16 Nov 2023	COSMOS BANK	063569	17 Nov 2023	100000.00	89285.68	10714.32	20 Nov 2023	cleared	Active unit
497449	18 Nov 2023	8660	A1-1117	COMMERCIAL	MOHAMMED JAFER BARODAWALA	27 Feb 2022	HDFC BANK	000115	18 Nov 2023	17253.00	0.00	17253.00	21 Nov 2023	cleared	Active unit
497450	18 Nov 2023	8661	A1-1117	COMMERCIAL	MOHAMMED JAFER BARODAWALA	27 Feb 2022	HDFC BANK	000114	18 Nov 2023	143775.00	143775.00	0.00	21 Nov 2023	cleared	Active unit
497516	20 Nov 2023	8705	A1-911	COMMERCIAL	Prasad	24 Feb 2021	BANK OF MAHARASHTRA	564891	20 Nov 2023	450000.00	401785.68	48214.32	22 Nov 2023	cleared	Active unit
497517	20 Nov 2023	8706	A1-912	COMMERCIAL	Prasad	24 Feb 2021	BANK OF MAHARASHTRA	564891	20 Nov 2023	450000.00	389264.00	60736.00	22 Nov 2023	cleared	Active unit
497602	21 Nov 2023	8781	A1-717	COMMERCIAL	SHAIKH AZEEM	22 Mar 2023	STATE BANK OF INDIA	757908	21 Nov 2023	400000.00	357142.84	42857.16	23 Nov 2023	cleared	Active unit
497713	24 Nov 2023	8300	A1-801	COMMERCIAL	AJIT GODBHARLE	07 Mar 2022	STANDARD CHARTERED BANK	007816	24 Nov 2023	3374572.00	3374572.00	0.00	29 Nov 2023	cleared	Active unit
497803	27 Nov 2023	8459	A1-817	COMMERCIAL	Rajiv Jawalekar	04 Aug 2020	DIRECT TRANSFER	TRANSFER	27 Nov 2023	500000.00	500000.00	0.00	24 Nov 2023	cleared	Active unit
497851	15 Nov 2023	8519	A1-1517	COMMERCIAL	VEENA VISHWANATH JAGNADE	06 Feb 2022	.	ICICR22023111000459477	10 Nov 2023	539388.00	539387.68	0.32	10 Nov 2023	cleared	Active unit
497910	29 Nov 2023	8964	A1-817	COMMERCIAL	Rajiv Jawalekar	04 Aug 2020	DIRECT TRANSFER	TRANSFER	29 Nov 2023	500000.00	405960.00	94040.00	24 Nov 2023	cleared	Active unit
497943	30 Nov 2023	9060	A1-1012	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	AXIS BANK	103275	30 Nov 2023	600000.00	535714.32	64285.68	05 Dec 2023	cleared	Active unit
497945	30 Nov 2023	9061	A1-1011	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	AXIS BANK	103275	30 Nov 2023	600000.00	535714.32	64285.68	05 Dec 2023	cleared	Active unit
497947	30 Nov 2023	9062	A1-1010	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	AXIS BANK	103275	30 Nov 2023	1000000.00	892857.16	107142.84	05 Dec 2023	cleared	Active unit

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498013	30 Nov 2023	9241	A1-612	COMMERCIAL	MAHESH MAGAN GORE	31 Jan 2020	DIRECT TRANSFER	TRANSFER	30 Nov 2023	42420.00	0.00	42420.00	30 Nov 2023	cleared	Active unit
498014	30 Nov 2023	9278	A1-612	COMMERCIAL	MAHESH MAGAN GORE	31 Jan 2020	DIRECT TRANSFER	TRANSFER	30 Nov 2023	1000.00	0.00	1000.00	30 Nov 2023	cleared	Active unit
498015	30 Nov 2023	9279	A1-612	COMMERCIAL	MAHESH MAGAN GORE	31 Jan 2020	DIRECT TRANSFER	TRANSFER	30 Nov 2023	352503.00	352503.00	0.00	30 Nov 2023	cleared	Active unit
498078	02 Dec 2023	9130	A1-812	COMMERCIAL	RADHIKA JAIN	01 Dec 2023	KOTAK MAHINDRA BANK	000035	02 Dec 2023	60000.00	0.00	60000.00	05 Dec 2023	cleared	Active unit
498079	02 Dec 2023	9131	A1-812	COMMERCIAL	RADHIKA JAIN	01 Dec 2023	KOTAK MAHINDRA BANK	000034	02 Dec 2023	500000.00	500000.00	0.00	05 Dec 2023	cleared	Active unit
498136	27 Sep 2023	9178	A1-1411	COMMERCIAL	SAMUEL JOSEPH ABINEZER	19 Apr 2022	TRANSER	TRANSFER	27 Sep 2023	669757.00	669757.00	0.00	26 Sep 2023	cleared	Active unit
498223	11 Dec 2023	9413	A1-817	COMMERCIAL	Rajiv Jawalekar	04 Aug 2020	DIRECT TRANSFER	TRANSFER	11 Dec 2023	500000.00	280000.00	220000.00	02 Dec 2023	cleared	Active unit
498250	12 Dec 2023	9359	A1-1306	COMMERCIAL	ANAND RAMESHRAO JADHAV	15 Sep 2023	DIRECT TRANSFER	TRANSFER	12 Dec 2023	220.00	220.00	0.00	11 Dec 2023	cleared	Active unit
498251	12 Dec 2023	9358	A1-1306	COMMERCIAL	ANAND RAMESHRAO JADHAV	15 Sep 2023	DIRECT TRANSFER	TRANSFER	12 Dec 2023	527000.00	527000.00	0.00	11 Dec 2023	cleared	Active unit
498253	12 Dec 2023	9354	A1-811	COMMERCIAL	RADHIKA JAIN	01 Dec 2023	Kotak Mahindra Bank Ltd	000036	12 Dec 2023	60000.00	0.00	60000.00	15 Dec 2023	cleared	Active unit
498254	12 Dec 2023	9355	A1-811	COMMERCIAL	RADHIKA JAIN	01 Dec 2023	KOTAK MAHINDRA BANK	000037	12 Dec 2023	500000.00	500000.00	0.00	14 Dec 2023	cleared	Active unit
498391	18 Dec 2023	9579	A1-609	COMMERCIAL	MOIZ SALEBHAI BOOTWALA	16 Jun 2020	COSMOS BANK	148237	18 Dec 2023	700000.00	485020.16	214979.84	21 Dec 2023	cleared	Active unit
498392	18 Dec 2023	9580	A1-609	COMMERCIAL	MOIZ SALEBHAI BOOTWALA	16 Jun 2020	COSMOS BANK	518935	18 Dec 2023	700000.00	700000.00	0.00	21 Dec 2023	cleared	Active unit
498415	18 Dec 2023	9568	A1-710	COMMERCIAL	POORTI VENTURES PRIVATE LIMITED	16 Nov 2023	DIRECT TRANSFER	TRANSFER	18 Dec 2023	1037600.00	1037600.00	0.00	18 Dec 2023	cleared	Active unit
498416	18 Dec 2023	9565	A1-710	COMMERCIAL	POORTI VENTURES PRIVATE LIMITED	16 Nov 2023	DIRECT TRANSFER	TRANSFER	18 Dec 2023	2318463.00	2070056.28	248406.72	18 Dec 2023	cleared	Active unit
498417	18 Dec 2023	9567	A1-710	COMMERCIAL	POORTI VENTURES PRIVATE LIMITED	16 Nov 2023	DIRECT TRANSFER	TRANSFER	18 Dec 2023	143937.00	128515.20	15421.80	18 Dec 2023	cleared	Active unit
498468	19 Dec 2023	9609	A1-811	COMMERCIAL	RADHIKA JAIN	01 Dec 2023	DIRECT TRANSFER	TRANSFER	19 Dec 2023	300000.00	0.00	300000.00	19 Dec 2023	cleared	Active unit
498469	19 Dec 2023	9610	A1-812	COMMERCIAL	RADHIKA JAIN	01 Dec 2023	DIRECT TRANSFER	TRANSFER	19 Dec 2023	300000.00	0.00	300000.00	19 Dec 2023	cleared	Active unit
498531	20 Dec 2023	9659	A1-811	COMMERCIAL	RADHIKA JAIN	01 Dec 2023	DIRECT TRANSFER	TRANSFER	20 Dec 2023	2500000.00	2500000.00	0.00	19 Dec 2023	cleared	Active unit
498532	20 Dec 2023	9658	A1-812	COMMERCIAL	RADHIKA JAIN	01 Dec 2023	DIRECT TRANSFER	TRANSFER	20 Dec 2023	2500000.00	2500000.00	0.00	19 Dec 2023	cleared	Active unit
498618	21 Dec 2023	9826	A1-817	COMMERCIAL	Rajiv Jawalekar	04 Aug 2020	DIRECT TRANSFER	TRANSFER	21 Dec 2023	115000.00	115000.00	0.00	30 Nov 2023	cleared	Active unit
498662	22 Dec 2023	9840	A1-1605	COMMERCIAL	KSM LOGISTICS	22 Jan 2023	DIRECT TRANSFER	TRANSFER	22 Dec 2023	864000.00	0.00	864000.00	21 Dec 2023	cleared	Active unit
498663	22 Dec 2023	9841	A1-1605	COMMERCIAL	KSM LOGISTICS	22 Jan 2023	DIRECT TRANSFER	TRANSFER	22 Dec 2023	7200000.00	7200000.00	0.00	21 Dec 2023	cleared	Active unit
498835	22 Oct 2023	9918	A1-1704	COMMERCIAL	REEMA YUVRAJ KASHIVA	22 May 2022	TRANSFER	TRANSFER	22 Oct 2023	10.00	8.00	2.00	18 Oct 2023	cleared	Active unit
499043	27 Dec 2023	10241	A1-1605	COMMERCIAL	KSM LOGISTICS	22 Jan 2023	DIRECT TRANSFER	TRANSFER	27 Dec 2023	176817.00	0.76	176816.24	27 Dec 2023	cleared	Active unit
499044	27 Dec 2023	10179	A1-1605	COMMERCIAL	KSM LOGISTICS	22 Jan 2023	DIRECT TRANSFER	TRANSFER	27 Dec 2023	1371552.00	1371551.88	0.12	27 Dec 2023	cleared	Active unit
499053	28 Dec 2023	10259	A1-1616	COMMERCIAL	DIGVIJAY DILIP SALVI	22 Aug 2022	IDIRECT TRANSFER	TRANSFER	28 Dec 2023	450000.00	326744.00	123256.00	27 Dec 2023	cleared	Active unit
499169	30 Dec 2023	10392	A1-817	COMMERCIAL	Rajiv Jawalekar	04 Aug 2020	DIRECT TRANSFER	TRANSFER	30 Dec 2023	963200.00	951200.00	12000.00	30 Dec 2023	cleared	Active unit
499171	30 Dec 2023	10391	A1-705	COMMERCIAL	MANISH KUMAR SINGH RANA	11 Feb 2020	DIRECT TRANSFER	TRANSFER	30 Dec 2023	3240718.20	2587538.20	653180.00	30 Dec 2023	cleared	Active unit
499236	02 Jan 2024	10472	A1-901	COMMERCIAL	Poonam Gopal Phule	25 May 2023	DIRECT TRANSFER	TRANSFER	02 Jan 2024	2449268.00	2449267.84	0.16	02 Jan 2024	cleared	Active unit

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499282	03 Jan 2024	10590	A1-1716	COMMERCIAL	SUJATA BUSI	30 Sep 2022	DIRECT TRANSFER	TRANSFER	03 Jan 2024	500000.00	496000.52	3999.48	31 Dec 2023	cleared	Active unit
499395	06 Jan 2024	10724	A1-905	COMMERCIAL	V H KHATRI	29 May 2020	DIRECT TRANSFER	TRANSFER	06 Jan 2024	2467403.00	2467403.00	0.00	06 Jan 2024	cleared	Active unit
499396	06 Jan 2024	10723	A1-906	COMMERCIAL	V H KHATRI	29 May 2020	DIRECT TRANSFER	TRANSFER	06 Jan 2024	1804366.00	1804366.00	0.00	06 Jan 2024	cleared	Active unit
499397	06 Jan 2024	10722	A1-907	COMMERCIAL	V H KHATRI	29 May 2020	DIRECT TRANSFER	TRANSFER	06 Jan 2024	1657404.00	1657404.00	0.00	06 Jan 2024	cleared	Active unit
499398	06 Jan 2024	10721	A1-908	COMMERCIAL	V H KHATRI	29 May 2020	DIRECT TRANSFER	TRANSFER	06 Jan 2024	1971598.00	1971598.00	0.00	06 Jan 2024	cleared	Active unit
499399	06 Jan 2024	10720	A1-909	COMMERCIAL	V H KHATRI	10 Jun 2020	DIRECT TRANSFER	TRANSFER	06 Jan 2024	1844906.00	1844906.00	0.00	06 Jan 2024	cleared	Active unit
499400	06 Jan 2024	10719	A1-910	COMMERCIAL	V H KHATRI	10 Jun 2020	DIRECT TRANSFER	TRANSFER	06 Jan 2024	2533840.00	2533840.00	0.00	06 Jan 2024	cleared	Active unit
499492	10 Jan 2024	10814	A1-1103	COMMERCIAL	SANDEEP RAMCHANDRA DALVI	11 Nov 2021	Direct Transfer	DIRECT TRANSFER	10 Jan 2024	1446004.00	1446004.00	0.00	10 Jan 2024	cleared	Active unit
499494	10 Jan 2024	10816	A1-1104	COMMERCIAL	KAILASH KONDIBA JAGTAP	11 Nov 2021	Direct Transfer	DIRECT TRANSFER	10 Jan 2024	346500.42	0.00	346500.42	10 Jan 2024	cleared	Active unit
499495	10 Jan 2024	10813	A1-1104	COMMERCIAL	KAILASH KONDIBA JAGTAP	11 Nov 2021	Direct Transfer	DIRECT TRANSFER	10 Jan 2024	2887503.52	2887503.52	0.00	10 Jan 2024	cleared	Active unit
499592	15 Jan 2024	10860	A1-1117	COMMERCIAL	MOHAMMED JAFER BARODAWALA	27 Feb 2022	HDFC BANK	000117	15 Jan 2024	17289.00	0.00	17289.00	17 Jan 2024	cleared	Active unit
499593	15 Jan 2024	10858	A1-1117	COMMERCIAL	MOHAMMED JAFER BARODAWALA	27 Feb 2022	HDFC BANK	000116	15 Jan 2024	144075.00	144075.00	0.00	17 Jan 2024	cleared	Active unit
499635	16 Jan 2024	10999	A1-816	COMMERCIAL	ALOK GOPALDAS AGRAWAL	31 Jan 2020	DIRECT TRANSFER	TRANSFER	16 Jan 2024	40601.00	0.00	40601.00	11 Jan 2024	cleared	Active unit
499636	16 Jan 2024	11000	A1-816	COMMERCIAL	ALOK GOPALDAS AGRAWAL	31 Jan 2020	DIRECT TRANSFER	TRANSFER	16 Jan 2024	338346.00	338346.00	0.00	11 Jan 2024	cleared	Active unit
499679	17 Jan 2024	11059	A1-1504	COMMERCIAL	PRALHAD DNYANOBA POTE	13 May 2022	DIRECT TRANSFER	TRANSFER	17 Jan 2024	27694.00	0.52	27693.48	17 Jan 2024	cleared	Active unit
499681	17 Jan 2024	11081	A1-1504	COMMERCIAL	PRALHAD DNYANOBA POTE	13 May 2022	DIRECT TRANSFER	TRANSFER	17 Jan 2024	230780.00	230779.76	0.24	17 Jan 2024	cleared	Active unit
499685	17 Jan 2024	11066	A1-615	COMMERCIAL	PRASANNA PARTHASARTHY	03 Feb 2020	CANARA BANK	021501	17 Jan 2024	43953.60	0.00	43953.60	17 Jan 2024	cleared	Active unit
499688	17 Jan 2024	11068	A1-615	COMMERCIAL	PRASANNA PARTHASARTHY	03 Feb 2020	CANARA BANK	021500	17 Jan 2024	366280.00	366280.00	0.00	19 Jan 2024	cleared	Active unit
499757	18 Jan 2024	11116	A1-1317	COMMERCIAL	AMOL ASHOK JOSHI	11 Sep 2022	DIRECT TRANSFER	TRANSFER	18 Jan 2024	38607.24	0.00	38607.24	18 Jan 2024	cleared	Active unit
499758	18 Jan 2024	11117	A1-1316	COMMERCIAL	AMOL ASHOK JOSHI	11 Sep 2022	DIRECT TRANSFER	TRANSFER	18 Jan 2024	85346.76	0.00	85346.76	18 Jan 2024	cleared	Active unit
499759	18 Jan 2024	11119	A1-1316	COMMERCIAL	AMOL ASHOK JOSHI	11 Sep 2022	DIRECT TRANSFER	TRANSFER	18 Jan 2024	720944.00	720943.88	0.12	18 Jan 2024	cleared	Active unit
499760	18 Jan 2024	11120	A1-1317	COMMERCIAL	AMOL ASHOK JOSHI	11 Sep 2022	DIRECT TRANSFER	TRANSFER	18 Jan 2024	321727.00	321727.00	0.00	18 Jan 2024	cleared	Active unit
499803	19 Jan 2024	11303	A1-811	COMMERCIAL	RADHIKA JAIN	01 Dec 2023	IDFC FIRST BANK	000003	19 Jan 2024	271800.00	0.00	271800.00	22 Jan 2024	cleared	Active unit
499805	19 Jan 2024	11316	A1-811	COMMERCIAL	RADHIKA JAIN	01 Dec 2023	IDFC FIRST BANK	000001	19 Jan 2024	2265000.00	2265000.00	0.00	21 Jan 2024	cleared	Active unit
499807	19 Jan 2024	11304	A1-812	COMMERCIAL	RADHIKA JAIN	01 Dec 2023	IDFC FIRST BANK	000004	19 Jan 2024	239400.00	0.00	239400.00	22 Jan 2024	cleared	Active unit
499809	19 Jan 2024	11305	A1-812	COMMERCIAL	RADHIKA JAIN	01 Dec 2023	IDFC FIRST BANK	000002	19 Jan 2024	1995000.00	1995000.00	0.00	21 Jan 2024	cleared	Active unit
499827	19 Jan 2024	11310	A1-607	COMMERCIAL	BAPSY KERMAN JALNAWALLA	25 Sep 2020	HDFC BANK	000108	19 Jan 2024	2731.00	2731.00	0.00	22 Jan 2024	cleared	Active unit
499892	20 Jan 2024	11214	A1-1705	COMMERCIAL	REEMA YUVRAJ KASHIVA	22 May 2022	DIRECT TRANSFER	TRANSFER	20 Jan 2024	78454.00	0.04	78453.96	19 Jan 2024	cleared	Active unit
499894	20 Jan 2024	11215	A1-1704	COMMERCIAL	REEMA YUVRAJ KASHIVA	22 May 2022	DIRECT TRANSFER	TRANSFER	20 Jan 2024	86439.00	0.44	86438.56	19 Jan 2024	cleared	Active unit
499931	20 Jan 2024	11174	A1-1105	COMMERCIAL	Kunal Shaha	16 Mar 2022	DIRECT TRANSFER	TRANSFER	20 Jan 2024	59221.00	0.00	59221.00	20 Jan 2024	cleared	Active unit

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499933	20 Jan 2024	11216	A1-1105	COMMERCIAL	Kunal Shaha	16 Mar 2022	DIRECT TRANSFER	TRANSFER	20 Jan 2024	493512.00	493511.56	0.44	20 Jan 2024	cleared	Active unit
499938	20 Jan 2024	11211	A1-608	COMMERCIAL	PRIYANKA PRAKASH PATIL	31 Jan 2020	STATE BANK OF INDIA	930484	20 Jan 2024	64350.00	0.00	64350.00	24 Jan 2024	cleared	Active unit
499945	20 Jan 2024	11212	A1-608	COMMERCIAL	PRIYANKA PRAKASH PATIL	31 Jan 2020	STATE BANK OF INDIA	930485	20 Jan 2024	400000.00	400000.00	0.00	24 Jan 2024	cleared	Active unit
499947	20 Jan 2024	11213	A1-608	COMMERCIAL	PRIYANKA PRAKASH PATIL	31 Jan 2020	STATE BANK OF INDIA	930483	20 Jan 2024	136250.00	136250.00	0.00	24 Jan 2024	cleared	Active unit
499968	22 Jan 2024	11229	A1-1705	COMMERCIAL	REEMA YUVRAJ KASHIVA	22 May 2022	DIRECT TRANSFER	TRANSFER	22 Jan 2024	653783.00	653783.00	0.00	19 Jan 2024	cleared	Active unit
499970	22 Jan 2024	11230	A1-1704	COMMERCIAL	REEMA YUVRAJ KASHIVA	22 May 2022	DIRECT TRANSFER	TRANSFER	22 Jan 2024	720330.00	720330.00	0.00	19 Jan 2024	cleared	Active unit
499972	22 Jan 2024	11237	A1-1015	COMMERCIAL	VENKATESH EATRAJ NAIDU	17 Dec 2020	DIRECT TRANSFER	TRANSFER	22 Jan 2024	79790.88	0.00	79790.88	21 Jan 2024	cleared	Active unit
499973	22 Jan 2024	11228	A1-1015	COMMERCIAL	VENKATESH EATRAJ NAIDU	17 Dec 2020	DIRECT TRANSFER	TRANSFER	22 Jan 2024	664924.00	664924.00	0.00	21 Jan 2024	cleared	Active unit
499974	22 Jan 2024	11227	A1-1714	COMMERCIAL	SONALI BARAT/ASHISH BARAT	21 Nov 2022	DIRECT TRANSFER	TRANSFER	22 Jan 2024	432267.00	432267.00	0.00	21 Jan 2024	cleared	Active unit
500057	24 Jan 2024	11605	A1-612	COMMERCIAL	MAHESH MAGAN GORE	31 Jan 2020	DIRECT TRANSFER	TRANSFER	24 Jan 2024	42421.00	0.00	42421.00	22 Jan 2024	cleared	Active unit
500058	24 Jan 2024	11606	A1-1505	COMMERCIAL	BHAVANA SUNIL POTE	16 Mar 2022	DIRECT TRANSFER	TRANSFER	24 Jan 2024	42000.00	0.00	42000.00	23 Jan 2024	cleared	Active unit
500059	24 Jan 2024	11609	A1-1202	COMMERCIAL	SHASHIKANT BHAGWANRAO UMBERKAR	09 Apr 2023	DIRECT TRANSFER	TRANSFER	24 Jan 2024	59553.00	0.48	59552.52	23 Jan 2024	cleared	Active unit
500076	24 Jan 2024	11598	A1-1712	COMMERCIAL	JYOTI PISUTE	30 Sep 2022	DIRECT TRANSFER	TRANSFER	24 Jan 2024	364224.00	325200.00	39024.00	23 Jan 2024	cleared	Active unit
500077	24 Jan 2024	11599	A1-1711	COMMERCIAL	AJAY A PISUTE	30 Sep 2022	DIRECT TRANSFER	TRANSFER	24 Jan 2024	447553.00	399601.00	47952.00	23 Jan 2024	cleared	Active unit
500079	24 Jan 2024	11600	A1-1202	COMMERCIAL	SHASHIKANT BHAGWANRAO UMBERKAR	09 Apr 2023	DIRECT TRANSFER	TRANSFER	24 Jan 2024	496271.00	496270.88	0.12	23 Jan 2024	cleared	Active unit
500084	24 Jan 2024	11603	A1-1505	COMMERCIAL	BHAVANA SUNIL POTE	16 Mar 2022	DIRECT TRANSFER	TRANSFER	24 Jan 2024	350000.00	350000.00	0.00	23 Jan 2024	cleared	Active unit
500085	24 Jan 2024	11604	A1-612	COMMERCIAL	MAHESH MAGAN GORE	31 Jan 2020	DIRECT TRANSFER	TRANSFER	24 Jan 2024	353504.00	353504.00	0.00	23 Jan 2024	cleared	Active unit
500087	24 Jan 2024	11601	A1-1111	COMMERCIAL	AKSHAY NITURE	21 Dec 2021	DIRECT TRANSFER	TRANSFER	24 Jan 2024	500000.00	500000.00	0.00	23 Jan 2024	cleared	Active unit
500088	24 Jan 2024	11602	A1-1110	COMMERCIAL	RAJESHREE AKSHAY NITURE	02 Apr 2022	DIRECT TRANSFER	TRANSFER	24 Jan 2024	500000.00	500000.00	0.00	23 Jan 2024	cleared	Active unit
500089	24 Jan 2024	11597	A1-1110	COMMERCIAL	RAJESHREE AKSHAY NITURE	02 Apr 2022	DIRECT TRANSFER	TRANSFER	24 Jan 2024	500000.00	500000.00	0.00	23 Jan 2024	cleared	Active unit
500091	24 Jan 2024	11607	A1-1209	COMMERCIAL	MAHIMTURA CONSULTANTS PVT. LTD.	23 Sep 2022	DIRECT TRANSFER	TRANSFER	24 Jan 2024	5120752.00	4572100.00	548652.00	23 Jan 2024	cleared	Active unit
500094	24 Jan 2024	11608	A1-1210	COMMERCIAL	MAHIMTURA CONSULTANTS PVT. LTD.	23 Sep 2022	DIRECT TRANSFER	TRANSFER	24 Jan 2024	4879248.00	4356471.36	522776.64	23 Jan 2024	cleared	Active unit
500169	25 Jan 2024	11741	A1-1014	COMMERCIAL	DILIP KUMAR MALAIYA	20 Sep 2023	STATE BANK OF INDIA	333502	25 Jan 2024	1299868.00	1219291.48	80576.52	30 Jan 2024	cleared	Active unit
500170	25 Jan 2024	11740	A1-1014	COMMERCIAL	DILIP KUMAR MALAIYA	20 Sep 2023	STATE BANK OF INDIA	333501	25 Jan 2024	60742.00	60742.00	0.00	30 Jan 2024	cleared	Active unit
500171	25 Jan 2024	11753	A1-1014	COMMERCIAL	DILIP KUMAR MALAIYA	20 Sep 2023	DIRECT TRANSFER	TRANSFER	25 Jan 2024	425200.00	425200.00	0.00	25 Jan 2024	cleared	Active unit
500172	25 Jan 2024	11752	A1-1014	COMMERCIAL	DILIP KUMAR MALAIYA	20 Sep 2023	DIRECT TRANSFER	TRANSFER	25 Jan 2024	30000.00	30000.00	0.00	25 Jan 2024	cleared	Active unit
500175	25 Jan 2024	11675	A1-1511	COMMERCIAL	AMIT KHOJE	31 Dec 2021	DIRECT TRANSFER	TRANSFER	25 Jan 2024	50802.00	0.00	50802.00	25 Jan 2024	cleared	Active unit
500177	25 Jan 2024	11673	A1-1512	COMMERCIAL	AMIT KHOJE	31 Dec 2021	DIRECT TRANSFER	TRANSFER	25 Jan 2024	42342.00	0.00	42342.00	25 Jan 2024	cleared	Active unit
500179	25 Jan 2024	11674	A1-1512	COMMERCIAL	AMIT KHOJE	31 Dec 2021	DIRECT TRANSFER	TRANSFER	25 Jan 2024	352850.00	352850.00	0.00	25 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
500181	25 Jan 2024	11676	A1-1511	COMMERCIAL	AMIT KHOJE	31 Dec 2021	DIRECT TRANSFER	TRANSFER	25 Jan 2024	423350.00	423350.00	0.00	25 Jan 2024	cleared	Active unit
500350	30 Jan 2024	11540	A1-1306	COMMERCIAL	ANAND RAMESHRAO JADHAV	15 Sep 2023	ICICI BANK	838603	30 Jan 2024	1045475.00	0.00	1045475.00	01 Feb 2024	cleared	Active unit
500351	30 Jan 2024	11541	A1-1306	COMMERCIAL	ANAND RAMESHRAO JADHAV	15 Sep 2023	ICICI BANK	838604	30 Jan 2024	8222600.00	8222599.96	0.04	01 Feb 2024	cleared	Active unit
500355	30 Jan 2024	11523	A1-610	COMMERCIAL	RAJENDRAN RAJESH PILLAI	26 Dec 2020	DIRECT TRANSFER	TRANSFER	30 Jan 2024	116600.00	0.00	116600.00	29 Jan 2024	cleared	Active unit
500356	30 Jan 2024	11524	A1-610	COMMERCIAL	RAJENDRAN RAJESH PILLAI	26 Dec 2020	DIRECT TRANSFER	TRANSFER	30 Jan 2024	971672.00	971672.00	0.00	29 Jan 2024	cleared	Active unit
500358	30 Jan 2024	11559	A1-1112	COMMERCIAL	AARTI GAJANAN BELLALE	21 Dec 2021	DIRECT TRANSFER	TRANSFER	30 Jan 2024	500000.00	500000.00	0.00	30 Jan 2024	cleared	Active unit
500374	30 Jan 2024	11525	A1-1517	COMMERCIAL	VEENA VISHWANATH JAGNADE	06 Feb 2022	DIRECT TRANSFER	TRANSFER	30 Jan 2024	269629.00	269629.00	0.00	28 Jan 2024	cleared	Active unit
500478	31 Jan 2024	11851	A1-1616	COMMERCIAL	DIGVIJAY DILIP SALVI	22 Aug 2022	DIRECT TRANSFER	TRANSFER	31 Jan 2024	500000.00	500000.00	0.00	31 Jan 2024	cleared	Active unit
500485	31 Jan 2024	11817	A1-1306	COMMERCIAL	ANAND RAMESHRAO JADHAV	15 Sep 2023	DIRECT TRANSFER	TRANSFER	31 Jan 2024	220280.00	220280.00	0.00	30 Jan 2024	cleared	Active unit
500486	31 Jan 2024	11816	A1-1306	COMMERCIAL	ANAND RAMESHRAO JADHAV	15 Sep 2023	DIRECT TRANSFER	TRANSFER	31 Jan 2024	579720.00	559359.84	20360.16	30 Jan 2024	cleared	Active unit
500609	02 Feb 2024	12061	A1-1116	COMMERCIAL	Haresh Chowdhari	16 Mar 2022	DIRECT TRANSFER	TRANSFER	02 Feb 2024	37091.40	0.00	37091.40	31 Jan 2024	cleared	Active unit
500612	02 Feb 2024	11946	A1-1116	COMMERCIAL	Haresh Chowdhari	16 Mar 2022	DIRECT TRANSFER	TRANSFER	02 Feb 2024	309095.00	309095.00	0.00	31 Jan 2024	cleared	Active unit
500686	05 Feb 2024	12043	A1-1717	COMMERCIAL	UJWALA NITIN GAIKWAD	21 Sep 2022	DIRECT TRANSFER	AHDCR52024020350001146	05 Feb 2024	360334.00	321726.76	38607.24	03 Feb 2024	cleared	Active unit
500754	08 Feb 2024	12252	A1-917	COMMERCIAL	SACHIN GOTE	31 Jan 2020	SARASWAT BANK	049015	08 Feb 2024	700000.00	621429.00	78571.00	12 Feb 2024	cleared	Active unit
500757	08 Feb 2024	12218	A1-703	COMMERCIAL	PREETI KALPESH NAVALAKA	08 Feb 2021	DIRECT TRANSFER	HDFCR52024020877644770	08 Feb 2024	4000000.00	4000000.00	0.00	08 Feb 2024	cleared	Active unit
500812	29 Aug 2023	12153	A1-1202	COMMERCIAL	SHASHIKANT BHAGWANRAO UMBERKAR	09 Apr 2023	transfer	transfer	28 Aug 2023	59564.00	0.00	59564.00	28 Aug 2023	cleared	Active unit
500920	14 Feb 2024	12372	A1-703	COMMERCIAL	PREETI KALPESH NAVALAKA	08 Feb 2021	DIRECT TRANSFER	TRANSFER	14 Feb 2024	1166550.00	1166550.00	0.00	14 Feb 2024	cleared	Active unit
500932	14 Feb 2024	12369	A1-1517	COMMERCIAL	VEENA VISHWANATH JAGNADE	06 Feb 2022	DIRECT TRANSFER	N04424288278228	14 Feb 2024	32364.00	0.84	32363.16	13 Feb 2024	cleared	Active unit
500936	14 Feb 2024	12370	A1-1517	COMMERCIAL	VEENA VISHWANATH JAGNADE	06 Feb 2022	DIRECT TRANSFER	TRANSFER	14 Feb 2024	571824.00	510564.00	61260.00	13 Feb 2024	cleared	Active unit
500940	14 Feb 2024	12368	A1-710	COMMERCIAL	POORTI VENTURES PRIVATE LIMITED	16 Nov 2023	DIRECT TRANSFER	COSBR52024021300194964	14 Feb 2024	1017857.00	0.00	1017857.00	13 Feb 2024	cleared	Active unit
500941	14 Feb 2024	12371	A1-710	COMMERCIAL	POORTI VENTURES PRIVATE LIMITED	16 Nov 2023	DIRECT TRANSFER	COSB5202409421300194942	14 Feb 2024	8482143.00	8482143.00	0.00	13 Feb 2024	cleared	Active unit
501111	19 Feb 2024	12569	A1-1108	COMMERCIAL	ASHTECH (INDIA) PRIVATE LIMITED	12 Feb 2024	DIRECT TRANSFER	TRF FRM 650014140454	19 Feb 2024	50000.00	44642.84	5357.16	16 Feb 2024	cleared	Active unit
501112	19 Feb 2024	12570	A1-1109	COMMERCIAL	ASHTECH (INDIA) PRIVATE LIMITED	12 Feb 2024	DIRECT TRANSFER	TRF FRM 650014140454	19 Feb 2024	50000.00	44642.84	5357.16	16 Feb 2024	cleared	Active unit
501145	20 Feb 2024	12620	A1-1208	COMMERCIAL	MAHIMTURA CONSULTANTS PVT. LTD.	03 Feb 2024	DIRECT TRANSFER	UBINR220240217 01549835	20 Feb 2024	5000000.00	4464285.68	535714.32	17 Feb 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
501169	21 Feb 2024	12664	A1-615	COMMERCIAL	PRASANNA PARTHASARTHY	03 Feb 2020	CANARA BANK	021506	21 Feb 2024	43953.60	0.00	43953.60	23 Feb 2024	cleared	Active unit
501170	21 Feb 2024	12665	A1-615	COMMERCIAL	PRASANNA PARTHASARTHY	03 Feb 2020	CANARA BANK	021505	21 Feb 2024	366280.00	366280.00	0.00	23 Feb 2024	cleared	Active unit
501196	22 Feb 2024	12671	A1-804	COMMERCIAL	RISHABH PRASHANT AUTI	26 Dec 2020	DIRECT TRANSFER	HDFCR52024022281727842	22 Feb 2024	800000.00	714286.00	85714.00	22 Feb 2024	cleared	Active unit
501197	22 Feb 2024	12672	A1-805	COMMERCIAL	RISHABH PRASHANT AUTI	26 Dec 2020	DIRECT TRANSFER	HDFCR52024022281727842	22 Feb 2024	1930431.00	1723599.00	206832.00	22 Feb 2024	cleared	Active unit
501328	27 Feb 2024	12838	A1-1617	COMMERCIAL	SUNITA DILIP SALVI	22 Aug 2022	STATE BANK OF INDIA	SBIN524058776915	27 Feb 2024	500000.00	394079.00	105921.00	27 Feb 2024	cleared	Active unit
501537	04 Mar 2024	13093	A1-1010	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	Axis bank ltd Mumbai 400709	103282	04 Mar 2024	1117062.00	985782.84	131279.16	06 Mar 2024	cleared	Active unit
501538	04 Mar 2024	13094	A1-1011	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	AXIS BANK LTD, MUMBAI 400709	103282	04 Mar 2024	882656.00	780993.92	101662.08	06 Mar 2024	cleared	Active unit
501542	04 Mar 2024	13095	A1-1012	COMMERCIAL	SHREE OMKAR INFOCOM PRIVATE LIMITED	07 Jun 2023	AXIS BANK LTD MUMBAI 400709	103282	04 Mar 2024	816554.00	722290.52	94263.48	06 Mar 2024	cleared	Active unit
501572	05 Mar 2024	13035	A1-1505	COMMERCIAL	BHAVANA SUNIL POTE	16 Mar 2022	AXIS BANK	PLD80XIM1842	05 Mar 2024	42827.00	827.00	42000.00	05 Mar 2024	cleared	Active unit
501573	05 Mar 2024	13032	A1-1505	COMMERCIAL	BHAVANA SUNIL POTE	16 Mar 2022	AXIS BANK	RHV96ESR4209	05 Mar 2024	300000.00	300000.00	0.00	05 Mar 2024	cleared	Active unit
501574	05 Mar 2024	13033	A1-1505	COMMERCIAL	BHAVANA SUNIL POTE	16 Mar 2022	AXIS BANK	X4O8YRB17228	05 Mar 2024	54594.00	54013.20	580.80	05 Mar 2024	cleared	Active unit
501576	05 Mar 2024	13036	A1-1504	COMMERCIAL	PRALHAD DNYANOBA POTE	13 May 2022	HDFC BANK	406506156705	05 Mar 2024	27694.00	0.52	27693.48	05 Mar 2024	cleared	Active unit
501578	05 Mar 2024	13034	A1-1504	COMMERCIAL	PRALHAD DNYANOBA POTE	13 May 2022	HDFC BANK	NB05062909203005250273	05 Mar 2024	230780.00	230779.88	0.12	05 Mar 2024	cleared	Active unit
501584	05 Mar 2024	13057	A1-1107	COMMERCIAL	akash dinani	22 Aug 2022	Punjab National Bank Pune 411 001	974491	05 Mar 2024	89775.00	94.20	89680.80	07 Mar 2024	cleared	Active unit
501585	05 Mar 2024	13058	A1-1107	COMMERCIAL	akash dinani	22 Aug 2022	Punjab National Bank Pune 411 001	974492	05 Mar 2024	748125.00	748030.80	94.20	07 Mar 2024	cleared	Active unit
501589	05 Mar 2024	13030	A1-610	COMMERCIAL	RAJENDRAN RAJESH PILLAI	26 Dec 2020	ICICI	406515128433	05 Mar 2024	71400.00	0.00	71400.00	05 Mar 2024	cleared	Active unit
501590	05 Mar 2024	13031	A1-610	COMMERCIAL	RAJENDRAN RAJESH PILLAI	26 Dec 2020	ICICI	DC53773291	05 Mar 2024	595000.00	594999.36	0.64	05 Mar 2024	cleared	Active unit
501717	12 Mar 2024	13246	A1-1714	COMMERCIAL	SONALI BARAT/ ASHISH BARAT	21 Nov 2022	ICICI BANK	407021626176	10 Mar 2024	432267.00	328522.96	103744.04	10 Mar 2024	cleared	Active unit
501720	12 Mar 2024	13245	A1-1511	COMMERCIAL	AMIT KHOJE	31 Dec 2021	HDFC BANK	N07224292985051	12 Mar 2024	50802.00	0.00	50802.00	12 Mar 2024	cleared	Active unit
501721	12 Mar 2024	13251	A1-1512	COMMERCIAL	AMIT KHOJE	31 Dec 2021	HDFC BANK	N07224292985073	12 Mar 2024	42342.00	0.00	42342.00	12 Mar 2024	cleared	Active unit
501724	12 Mar 2024	13248	A1-1511	COMMERCIAL	AMIT KHOJE	31 Dec 2021	HDFC BANK	N072242929844489	12 Mar 2024	423350.00	423350.00	0.00	12 Mar 2024	cleared	Active unit
501725	12 Mar 2024	13249	A1-1512	COMMERCIAL	AMIT KHOJE	31 Dec 2021	HDFC BANK	N072242929844721	12 Mar 2024	352850.00	352850.00	0.00	12 Mar 2024	cleared	Active unit
501726	12 Mar 2024	13247	A1-1105	COMMERCIAL	Kunal Shaha	16 Mar 2022	HDFC BANK	407109178056	12 Mar 2024	250000.00	190778.56	59221.44	11 Mar 2024	cleared	Active unit
501727	12 Mar 2024	13252	A1-1105	COMMERCIAL	Kunal Shaha	16 Mar 2022	ICICI BANK	407109180354	11 Mar 2024	30000.00	30000.00	0.00	11 Mar 2024	cleared	Active unit
501737	12 Mar 2024	13250	A1-1514	COMMERCIAL	SANJAY LAXMAN NAMJOSHI/ NIKHIL SANJAY NAMJOSHI	05 Feb 2023	DIRECT TRANSFER	IMPS:322916376527:05610040032022	17 Aug 2023	297200.00	246714.28	50485.72	17 Aug 2023	cleared	Active unit
501788	13 Mar 2024	13294	A1-810	COMMERCIAL	SANTOSH SHRINIWAS MANIYAR	20 Aug 2021	kotak mahindra bank	597101	12 Mar 2024	65100.00	0.00	65100.00	16 Mar 2024	cleared	Active unit
501789	13 Mar 2024	13304	A1-810	COMMERCIAL	SANTOSH SHRINIWAS MANIYAR	20 Aug 2021	KOTAK MAHINDRA BANK	597100	12 Mar 2024	542500.00	542500.00	0.00	15 Mar 2024	cleared	Active unit

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501792	13 Mar 2024	13317	A1-1116	COMMERCIAL	Haresh Chowdhari	16 Mar 2022	DIRECT TRANSFER	NEFT/R00724072000009 9	12 Mar 2024	37091.40	0.00	37091.40	12 Mar 2024	cleared	Active unit
501793	13 Mar 2024	13291	A1-1116	COMMERCIAL	Haresh Chowdhari	16 Mar 2022	DIRECT TRANSFER	JSBPR52024031200700725	12 Mar 2024	309095.00	309095.00	0.00	12 Mar 2024	cleared	Active unit
501800	13 Mar 2024	13316	A1-1105	COMMERCIAL	Kunal Shaha	16 Mar 2022	ICICI BANK	NEFT/CMS4001457500	12 Mar 2024	29221.00	29221.00	0.00	12 Mar 2024	cleared	Active unit
501808	14 Mar 2024	13270	A1-1208	COMMERCIAL	MAHIMTURA CONSULTANTS PVT. LTD.	03 Feb 2024	DIRECT TRANSFER	RTGS/UBINR22024031101041108	11 Mar 2024	805700.00	805700.00	0.00	11 Mar 2024	cleared	Active unit
501809	14 Mar 2024	13271	A1-1208	COMMERCIAL	MAHIMTURA CONSULTANTS PVT. LTD.	03 Feb 2024	DIRECT TRANSFER	RTGS/UBINR22024031101041108	11 Mar 2024	30000.00	30000.00	0.00	11 Mar 2024	cleared	Active unit
501810	14 Mar 2024	13272	A1-1208	COMMERCIAL	MAHIMTURA CONSULTANTS PVT. LTD.	03 Feb 2024	DIRECT TRANSFER	RTGS/UBINR22024031101041108	11 Mar 2024	115097.00	102765.20	12331.80	11 Mar 2024	cleared	Active unit
501838	15 Mar 2024	13373	A1-1105	COMMERCIAL	Kunal Shaha	16 Mar 2022	(Direct Transfer)	R/ICICR22024031202232050	12 Mar 2024	243512.00	243512.00	0.00	15 Mar 2024	cleared	Active unit
501842	15 Mar 2024	13362	A1-1316	COMMERCIAL	AMOL ASHOK JOSHI	11 Sep 2022	STATE BANK OF INDIA	SBINR12024031508976800	15 Mar 2024	355612.00	355423.60	188.40	15 Mar 2024	cleared	Active unit
501869	16 Mar 2024	13687	A1-1705	COMMERCIAL	REEMA YUVRAJ KASHIVA	22 May 2022	DIRECT TRANSFER	UTIBR62024031541901778	15 Mar 2024	653792.00	575338.04	78453.96	15 Mar 2024	cleared	Active unit
501870	16 Mar 2024	13688	A1-1705	COMMERCIAL	REEMA YUVRAJ KASHIVA	22 May 2022	DIRECT Transfer	NEFT/AXOBR07567225180/PCR003707812449:	15 Mar 2024	78453.00	78453.00	0.00	15 Mar 2024	cleared	Active unit
501872	16 Mar 2024	13700	A1-1316	COMMERCIAL	AMOL ASHOK JOSHI	11 Sep 2022	DIRECT TRANSFER	NEFT/SBIN32407596704 3	15 Mar 2024	44453.00	1777.28	42675.72	15 Mar 2024	cleared	Active unit
501875	16 Mar 2024	13696	A1-1706	COMMERCIAL	MOTIVEER ENTERPRISE PVT. LTD.	14 Mar 2024	HDFC BANK	000085	12 Mar 2024	100000.00	88000.00	12000.00	16 Mar 2024	cleared	Active unit
501877	16 Mar 2024	13697	A1-1707	COMMERCIAL	MOTIVEER ENTERPRISE PVT. LTD.	14 Mar 2024	HDFC BANK	000085	12 Mar 2024	100000.00	88000.00	12000.00	16 Mar 2024	cleared	Active unit
501878	16 Mar 2024	13698	A1-1708	COMMERCIAL	MOTIVEER ENTERPRISE PVT. LTD.	14 Mar 2024	HDFC BANK	000085	12 Mar 2024	100000.00	88000.00	12000.00	16 Mar 2024	cleared	Active unit
501879	16 Mar 2024	13699	A1-1709	COMMERCIAL	MOTIVEER ENTERPRISE PVT. LTD.	14 Mar 2024	HDFC BANK	000085	12 Mar 2024	100000.00	88000.00	12000.00	16 Mar 2024	cleared	Active unit
501889	18 Mar 2024	13663	A1-1501	COMMERCIAL	ANILKUMAR KARSHAN PATEL	31 Mar 2023	axis bank	407812356148	18 Mar 2024	162643.00	0.00	162643.00	18 Mar 2024	cleared	Active unit
501911	18 Mar 2024	13423	A1-1202	COMMERCIAL	SHASHIKANT BHAGWANRAO UMBERKAR	09 Apr 2023	BANK TRANSFER	SBIN124078712955	18 Mar 2024	59663.00	0.00	59663.00	18 Mar 2024	cleared	Active unit
501913	18 Mar 2024	13664	A1-1202	COMMERCIAL	SHASHIKANT BHAGWANRAO UMBERKAR	09 Apr 2023	DIRECT TRANSFER	IMPS00250139294	18 Mar 2024	496359.00	496358.92	0.08	18 Mar 2024	cleared	Active unit
501923	18 Mar 2024	13424	A1-708	COMMERCIAL	RAKHEE YUVRAJ SHEDGE	31 Jan 2020	DIRECT TRANSFER	NEFT/BKIDY2407893562 3	18 Mar 2024	89132.00	0.00	89132.00	18 Mar 2024	cleared	Active unit
501924	18 Mar 2024	13422	A1-1605	COMMERCIAL	KSM LOGISTICS	22 Jan 2023	DIRECT TRANSFER	NEFT/TJSB24078000207 9	18 Mar 2024	61156.44	0.00	61156.44	18 Mar 2024	cleared	Active unit
501925	18 Mar 2024	13665	A1-708	COMMERCIAL	RAKHEE YUVRAJ SHEDGE	31 Jan 2020	DIRECT TRANSFER	TRANSFER	18 Mar 2024	742770.00	742769.60	0.40	18 Mar 2024	cleared	Active unit
501934	19 Mar 2024	13552	A1-1317	COMMERCIAL	AMOL ASHOK JOSHI	11 Sep 2022	DIRECT TRANSFER	SBIN224079671058	19 Mar 2024	38969.00	361.76	38607.24	19 Mar 2024	cleared	Active unit
501935	19 Mar 2024	13547	A1-1317	COMMERCIAL	AMOL ASHOK JOSHI	11 Sep 2022	DIRECT TRANSFER	SBINR12024031909843277	19 Mar 2024	321727.00	321688.24	38.76	19 Mar 2024	cleared	Active unit
501938	20 Mar 2024	13556	A1-608	COMMERCIAL	PRIYANKA PRAKASH PATIL	31 Jan 2020	STATE BANK OF INDIA	930488	19 Mar 2024	64350.00	0.00	64350.00	22 Mar 2024	cleared	Active unit
501939	20 Mar 2024	13557	A1-608	COMMERCIAL	PRIYANKA PRAKASH PATIL	31 Jan 2020	STATE BANK INDIA	930489	19 Mar 2024	536250.00	536250.00	0.00	22 Mar 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
501940	20 Mar 2024	13558	A1-608	COMMERCIAL	PRIYANKA PRAKASH PATIL	31 Jan 2020	STATE BANK OF INDIA	930490	19 Mar 2024	536250.00	536250.00	0.00	22 Mar 2024	cleared	Active unit
501946	21 Mar 2024	13545	A1-709	COMMERCIAL	Milind Patil	06 Sep 2021	DIRECT TRANSFER	N/001318401938	21 Mar 2024	499999.00	407635.12	92363.88	20 Mar 2024	cleared	Active unit
501948	21 Mar 2024	13546	A1-709	COMMERCIAL	Milind Patil	06 Sep 2021	DIRECT TRANSFER	UPI/408029022117	21 Mar 2024	44700.00	44700.00	0.00	20 Mar 2024	cleared	Active unit
501950	21 Mar 2024	13551	A1-1605	COMMERCIAL	KSM LOGISTICS	22 Jan 2023	DIRECT TRANSFER	R/TJSBR52024031803600465	18 Mar 2024	509637.36	509637.36	0.00	18 Mar 2024	cleared	Active unit
501954	21 Mar 2024	13553	A1-709	COMMERCIAL	Milind Patil	06 Sep 2021	DIRECT TRANSFER	NEFT/CBIN124080398128	20 Mar 2024	92363.88	92363.88	0.00	20 Mar 2024	cleared	Active unit
501973	21 Mar 2024	13561	A1-712	COMMERCIAL	Arun Bajaj	31 Jan 2020	DIRECT TRANSFER	000482	21 Mar 2024	266000.00	209010.44	56989.56	25 Mar 2024	cleared	Active unit
502005	22 Mar 2024	13627	A1-709	COMMERCIAL	Milind Patil	06 Sep 2021	DIRECT TRANSFER	614346131	22 Mar 2024	50000.00	50000.00	0.00	22 Mar 2024	cleared	Active unit
502006	22 Mar 2024	13630	A1-709	COMMERCIAL	Milind Patil	06 Sep 2021	DIRECT TRANSFER	614302301	21 Mar 2024	175000.00	175000.00	0.00	21 Mar 2024	cleared	Active unit
502009	22 Mar 2024	13649	A1-615	COMMERCIAL	PRASANNA PARTHASARTHY	03 Feb 2020	UNION BANK	074879	22 Mar 2024	43953.60	0.00	43953.60	28 Mar 2024	cleared	Active unit
502010	22 Mar 2024	13650	A1-615	COMMERCIAL	PRASANNA PARTHASARTHY	03 Feb 2020	UNION BANK	074878	22 Mar 2024	366280.00	366280.00	0.00	27 Mar 2024	cleared	Active unit
502011	22 Mar 2024	13651	A1-1015	COMMERCIAL	VENKATESH EATRAJ NAIDU	17 Dec 2020	ICICI BANK	149263	22 Mar 2024	39895.44	0.00	39895.44	28 Mar 2024	cleared	Active unit
502012	22 Mar 2024	13652	A1-1015	COMMERCIAL	VENKATESH EATRAJ NAIDU	17 Dec 2020	ICICI BANK	149262	22 Mar 2024	332462.00	332462.00	0.00	27 Mar 2024	cleared	Active unit
502013	22 Mar 2024	13631	A1-1501	COMMERCIAL	ANILKUMAR KARSHAN PATEL	31 Mar 2023	DIRECT TRANSFER	R/UTIBR62024032143040425/UTIB0000245/P	21 Mar 2024	2453899.00	2306241.08	147657.92	21 Mar 2024	cleared	Active unit
502018	22 Mar 2024	13629	A1-1712	COMMERCIAL	JYOTI PISUTE	30 Sep 2022	DIRECT TRANSFER	R/HDFCR52024032290965849/HDFC0000181	22 Mar 2024	364224.00	325200.00	39024.00	22 Mar 2024	cleared	Active unit
502020	22 Mar 2024	13628	A1-1711	COMMERCIAL	AJAY A PISUTE	30 Sep 2022	DIRECT TRANSFER	R/HDFCR52024032290965229/HDFC0000181	22 Mar 2024	447552.00	399600.00	47952.00	22 Mar 2024	cleared	Active unit
502075	23 Mar 2024	13599	A1-1209	COMMERCIAL	MAHIMTURA CONSULTANTS PVT. LTD.	23 Sep 2022	DIRECT TRANSFER	R/UBINR22024032201009894/UBIN0985112/	22 Mar 2024	499000.00	445535.68	53464.32	22 Mar 2024	cleared	Active unit
502078	23 Mar 2024	13598	A1-1209	COMMERCIAL	MAHIMTURA CONSULTANTS PVT. LTD.	23 Sep 2022	DIRECT TRANSFER	R/UBINR22024032201010016/UBIN0985112/	22 Mar 2024	499000.00	445535.70	53464.30	22 Mar 2024	cleared	Active unit
502079	23 Mar 2024	13597	A1-1209	COMMERCIAL	MAHIMTURA CONSULTANTS PVT. LTD.	23 Sep 2022	DIRECT TRANSFER	R/UBINR22024032201009478/UBIN0985112/	22 Mar 2024	499000.00	445535.68	53464.32	22 Mar 2024	cleared	Active unit
502080	23 Mar 2024	13596	A1-1210	COMMERCIAL	MAHIMTURA CONSULTANTS PVT. LTD.	23 Sep 2022	DIRECT TRANSFER	R/UBINR22024032201009247/UBIN0985112/	22 Mar 2024	499000.00	445535.68	53464.32	22 Mar 2024	cleared	Active unit
502081	23 Mar 2024	13595	A1-1210	COMMERCIAL	MAHIMTURA CONSULTANTS PVT. LTD.	23 Sep 2022	DIRECT TRANSFER	R/UBINR22024032201009006/UBIN0985112/	22 Mar 2024	499000.00	445535.68	53464.32	22 Mar 2024	cleared	Active unit
502082	23 Mar 2024	13600	A1-1210	COMMERCIAL	MAHIMTURA CONSULTANTS PVT. LTD.	23 Sep 2022	DIRECT TRANSFER	N/010612035929/UBIN0985112/	22 Mar 2024	145000.00	129464.44	15535.56	22 Mar 2024	cleared	Active unit
502083	23 Mar 2024	13601	A1-1210	COMMERCIAL	MAHIMTURA CONSULTANTS PVT. LTD.	23 Sep 2022	DIRECT TRANSFER	RTGS/UBINR22024032201008253/	22 Mar 2024	360000.00	321428.52	38571.48	22 Mar 2024	cleared	Active unit

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
502110	20 Mar 2024	13555	A1-608	COMMERCIAL	PRIYANKA PRAKASH PATIL	31 Jan 2020	STATE BANK OF INDIA	930487	19 Mar 2024	64350.00	0.00	64350.00	22 Mar 2024	cleared	Active unit
502151	26 Mar 2024	13711	A1-815	COMMERCIAL	SANGITA SATISH SHINDE	02 Feb 2021	ICICI BANK	000156	26 Mar 2024	339930.88	299139.16	40791.72	28 Mar 2024	cleared	Active unit
502155	26 Mar 2024	13739	A1-1508	COMMERCIAL	AVT INFRASTRUCTURE PRIVATE LIMITED	21 Mar 2024	DIRECT TRANSFER	KKBKR22024031811899370 /	18 Mar 2024	160000.00	142857.16	17142.84	26 Mar 2024	cleared	Active unit
502156	26 Mar 2024	13740	A1-1507	COMMERCIAL	AVT INFRASTRUCTURE PRIVATE LIMITED	21 Mar 2024	DIRECT TRANSFER	KKBKR22024031811899370	18 Mar 2024	160000.00	142857.16	17142.84	26 Mar 2024	cleared	Active unit
502159	26 Mar 2024	13741	A1-1509	COMMERCIAL	AVT INFRASTRUCTURE PRIVATE LIMITED	21 Mar 2024	DIRECT TRANSFER	KKBKR22024031811899370	18 Mar 2024	180000.00	160714.32	19285.68	18 Mar 2024	cleared	Active unit
502221	27 Mar 2024	13809	A1-802	COMMERCIAL	PRASHANT VERMA	14 Apr 2022	DIRECT TRANSFER	N087242953141099	27 Mar 2024	414100.00	364408.00	49692.00	27 Mar 2024	cleared	Active unit
502313	28 Mar 2024	13907	A1-712	COMMERCIAL	Arun Bajaj	31 Jan 2020	BANK OF BARODA	000110	28 Mar 2024	265902.00	265902.00	0.00	01 Jan 1900	Not cleared	Active unit
502316	28 Mar 2024	13902	A1-1717	COMMERCIAL	UJWALA NITIN GAIKWAD	21 Sep 2022	DIRECT TRANSFER	TRANSFER	28 Mar 2024	360334.00	321726.76	38607.24	28 Mar 2024	cleared	Active unit
502393	29 Mar 2024	13960	A1-902	COMMERCIAL	Vikram borude	04 Feb 2023	DIRECT TRANSFER	DCX8870639	29 Mar 2024	128252.00	213.32	128038.68	29 Mar 2024	cleared	Active unit
502395	29 Mar 2024	13958	A1-902	COMMERCIAL	Vikram borude	04 Feb 2023	DIRECT TRANSFER	DCX8868579	29 Mar 2024	1068175.00	1068025.12	149.88	29 Mar 2024	cleared	Active unit
502448	30 Mar 2024	13938	A1-1108	COMMERCIAL	ASHTECH (INDIA) PRIVATE LIMITED	12 Feb 2024	DIRECT TRANSFER	INDBR32024033000688011	30 Mar 2024	817000.00	817000.00	0.00	30 Mar 2024	cleared	Active unit
502449	30 Mar 2024	13936	A1-1109	COMMERCIAL	ASHTECH (INDIA) PRIVATE LIMITED	12 Feb 2024	DIRECT TRANSFER	INDBR32024033000688011	30 Mar 2024	768600.00	768600.00	0.00	30 Mar 2024	cleared	Active unit
502451	30 Mar 2024	13937	A1-1109	COMMERCIAL	ASHTECH (INDIA) PRIVATE LIMITED	12 Feb 2024	DIRECT TRANSFER	INDBR32024033000688011	30 Mar 2024	30000.00	30000.00	0.00	30 Mar 2024	cleared	Active unit
502453	30 Mar 2024	13939	A1-1108	COMMERCIAL	ASHTECH (INDIA) PRIVATE LIMITED	12 Feb 2024	DIRECT TRANSFER	INDBR32024033000688011	30 Mar 2024	30000.00	30000.00	0.00	30 Mar 2024	cleared	Active unit
502457	30 Mar 2024	14068	A1-1704	COMMERCIAL	REEMA YUVRAJ KASHIVA	22 May 2022	DIRECT TRANSFER	N090242959908693	30 Mar 2024	86440.00	0.00	86440.00	30 Mar 2024	cleared	Active unit
502622	03 Apr 2024	81	A1-815	COMMERCIAL	SANGITA SATISH SHINDE	02 Feb 2021	ICICI BANK	000158	03 Apr 2024	40792.00	40792.00	0.00	05 Apr 2024	cleared	Active unit
										339525396.86	308074589.52	31450807.34			
										990515729.26	926396118.36	64043623.90			