

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: Bramhacorp Business Park T9-A1															
Building: T9 - A1 WING															
456724	03 May 2019	665	206	COMMERCIAL	MANISH MOHAN MEWANI	10 Feb 2019	STATE BANK OF INDIA	315062	03 May 2019	285000.00	285000.00	0.00	06 May 2019	cleared	Active unit
456764	04 May 2019	704	A 1114	COMMERCIAL	SATHYANARAYANA RAMPRASAD	11 Feb 2019	KARNATAKA BANK LTD	614703	04 May 2019	756551.00	756551.00	0.00	07 May 2019	cleared	Active unit
456765	04 May 2019	705	A 1114	COMMERCIAL	SATHYANARAYANA RAMPRASAD	11 Feb 2019	KARNATAKA BANK LTD	614705	04 May 2019	153246.00	0.00	153246.00	06 May 2019	cleared	Active unit
456776	06 May 2019	716	204	COMMERCIAL	AJIT VITTHAL SHINDE	13 Feb 2019	BANK OF MAHARASHTRA	037006	06 May 2019	278999.00	240599.00	38400.00	08 May 2019	cleared	Active unit
456791	07 May 2019	744	A 1803	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	DIRECT TRANSFER	TRANSFER	06 May 2019	450800.00	450800.00	0.00	02 May 2019	cleared	Active unit
456792	07 May 2019	745	A 1803	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	DIRECT TRANSFER	TRANSFER	06 May 2019	30000.00	30000.00	0.00	02 May 2019	cleared	Active unit
456793	07 May 2019	743	A 1804	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	DIRECT TRANSFER	TRANSFER	06 May 2019	518000.00	518000.00	0.00	02 May 2019	cleared	Active unit
456794	06 May 2019	732	A 1804	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	DIRECT TRANSFER	TRANSFER	06 May 2019	30000.00	30000.00	0.00	02 May 2019	cleared	Active unit
456795	07 May 2019	741	A 1807	COMMERCIAL	VISOR ADVISORS LLP	31 Jan 2019	DIRECT TRANSFER	TRANSFER	06 May 2019	372100.00	372100.00	0.00	02 May 2019	cleared	Active unit
456796	07 May 2019	742	A 1807	COMMERCIAL	VISOR ADVISORS LLP	31 Jan 2019	DIRECT TRANSFER	TRANSFER	06 May 2019	30000.00	30000.00	0.00	02 May 2019	cleared	Active unit
456797	07 May 2019	739	A 1808	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	DIRECT TRANSFER	TRANSFER	06 May 2019	347600.00	347600.00	0.00	02 May 2019	cleared	Active unit
456798	07 May 2019	740	A 1808	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	DIRECT TRANSFER	TRANSFER	06 May 2019	30000.00	30000.00	0.00	02 May 2019	cleared	Active unit
456799	07 May 2019	737	A 1809	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	DIRECT TRANSFER	TRANSFER	06 May 2019	347100.00	347100.00	0.00	02 May 2019	cleared	Active unit
456800	07 May 2019	738	A 1809	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	DIRECT TRANSFER	TRANSFER	06 May 2019	30000.00	30000.00	0.00	02 May 2019	cleared	Active unit
456802	07 May 2019	736	A 1810	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	DIRECT TRANSFER	TRANSFER	06 May 2019	30000.00	30000.00	0.00	02 May 2019	cleared	Active unit
456803	07 May 2019	733	A 1811	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	DIRECT TRANSFER	TRANSFER	06 May 2019	445800.00	445800.00	0.00	02 May 2019	cleared	Active unit
456804	07 May 2019	734	A 1811	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	DIRECT TRANSFER	TRANSFER	06 May 2019	30000.00	30000.00	0.00	02 May 2019	cleared	Active unit
456805	07 May 2019	746	A 1812	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	DIRECT TRANSFER	TRANSFER	07 May 2019	323400.00	323400.00	0.00	02 May 2019	cleared	Active unit
456806	07 May 2019	747	A 1812	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	DIRECT TRANSFER	TRANSFER	07 May 2019	30000.00	30000.00	0.00	02 May 2019	cleared	Active unit
456807	07 May 2019	748	A 1814	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	DIRECT TRANSFER	TRANSFER	07 May 2019	317800.00	317800.00	0.00	02 May 2019	cleared	Active unit
456808	07 May 2019	749	A 1814	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	DIRECT TRANSFER	TRANSFER	07 May 2019	30000.00	30000.00	0.00	02 May 2019	cleared	Active unit
456810	07 May 2019	751	A 1815	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	DIRECT TRANSFER	TRANSFER	07 May 2019	884800.00	884800.00	0.00	02 May 2019	cleared	Active unit
456811	07 May 2019	752	A 1815	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	DIRECT TRANSFER	TRANSFER	07 May 2019	30000.00	30000.00	0.00	02 May 2019	cleared	Active unit
456814	07 May 2019	755	A 1810	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	DIRECT TRANSFER	TRANSFER	07 May 2019	396900.00	396900.00	0.00	02 May 2019	cleared	Active unit
456838	07 May 2019	779	A 1609	COMMERCIAL	ANKITHA RAUNAK AGRAWAL	19 Jan 2019	DIRECT TRANSFER	TRANSFER	07 May 2019	200000.00	200000.00	0.00	07 May 2019	cleared	Active unit

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456871	08 May 2019	815	A 1611	COMMERCIAL	PRERANA PRABHAKAR CHAUDHARI	21 Jan 2019	DIRECT TRANSFER	TRANSFER	25 Apr 2019	489700.00	489700.00	0.00	25 Apr 2019	cleared	Active unit
456872	08 May 2019	816	A 1611	COMMERCIAL	PRERANA PRABHAKAR CHAUDHARI	21 Jan 2019	DIRECT TRANSFER	TRANSFER	22 Apr 2019	1000.00	1000.00	0.00	22 Apr 2019	cleared	Active unit
456901	09 May 2019	845	A 809	COMMERCIAL	Megha Sandeep Dhote	26 Nov 2018	DIRECT TRANSFER	TRANSFER	09 May 2019	293218.00	293218.00	0.00	09 May 2019	cleared	Active unit
456935	10 May 2019	883	A 1408	COMMERCIAL	SAURABH BALASAHEB MHASKE	25 Feb 2019	DIRECT TRANSFER	TRANSFER	09 May 2019	377600.00	377600.00	0.00	09 May 2019	cleared	Active unit
456951	13 May 2019	899	A 1803	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	DIRECT TRANSFER	487600	13 May 2019	487600.00	487600.00	0.00	10 May 2019	cleared	Active unit
456952	13 May 2019	900	A 1804	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	DIRECT TRANSFER	TRANSFER	13 May 2019	764400.00	764400.00	0.00	10 May 2019	cleared	Active unit
456953	13 May 2019	901	A 1809	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	DIRECT TRANSFER	TRANSFER	13 May 2019	748000.00	748000.00	0.00	10 May 2019	cleared	Active unit
456995	14 May 2019	946	A 1111	COMMERCIAL	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	DIRECT TRANSFER	TRANSFER	13 May 2019	444000.00	444000.00	0.00	13 May 2019	cleared	Active unit
457006	14 May 2019	958	206	COMMERCIAL	MANISH MOHAN MEWANI	10 Feb 2019	DIRECT TRANSFER	TRANSFER	14 May 2019	1000000.00	1000000.00	0.00	14 May 2019	cleared	Active unit
457073	16 May 2019	1032	A 828	COMMERCIAL	RUCHI SANJAY AGRAWAL	18 Apr 2019	HDFC BANK	000005	16 May 2019	350000.00	350000.00	0.00	18 May 2019	cleared	Active unit
457095	17 May 2019	1054	A 1616	COMMERCIAL	NIKKI MEHTA	16 May 2019	TRANSFER	TRANSFER	17 May 2019	100000.00	89238.00	10762.00	15 May 2019	cleared	Active unit
457096	17 May 2019	1055	A 1429	COMMERCIAL	Sanjjoy Hariba Sankapal	08 Nov 2018	DIRECT TRANSFER	TRANSFER	16 May 2019	130839.00	116233.00	14606.00	16 May 2019	cleared	Active unit
457100	17 May 2019	1058	A 1609	COMMERCIAL	ANKITHA RAUNAK AGRAWAL	19 Jan 2019	DIRECT TRANSFER	TRANSFER	17 May 2019	200000.00	200000.00	0.00	17 May 2019	cleared	Active unit
457101	17 May 2019	1059	A 1609	COMMERCIAL	ANKITHA RAUNAK AGRAWAL	19 Jan 2019	DIRECT TRANSFER	TRANSFER	17 May 2019	72316.00	72316.00	0.00	17 May 2019	cleared	Active unit
457102	17 May 2019	1060	A 1609	COMMERCIAL	ANKITHA RAUNAK AGRAWAL	19 Jan 2019	DIRECT TRANSFER	TRANSFER	17 May 2019	57178.00	0.00	57178.00	17 May 2019	cleared	Active unit
457109	17 May 2019	1066	A 1808	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	CITIBANK	077667	17 May 2019	789500.00	789500.00	0.00	21 May 2019	cleared	Active unit
457110	17 May 2019	1067	A 1811	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	CITIBANK	077667	17 May 2019	1211000.00	1211000.00	0.00	21 May 2019	cleared	Active unit
457111	17 May 2019	1072	A 1812	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	CITIBANK	077667	17 May 2019	786000.00	786000.00	0.00	21 May 2019	cleared	Active unit
457112	17 May 2019	1068	A 1814	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	CITIBANK	077667	17 May 2019	213500.00	213500.00	0.00	21 May 2019	cleared	Active unit
457123	18 May 2019	1079	A 1408	COMMERCIAL	SAURABH BALASAHEB MHASKE	25 Feb 2019	DIRECT TRANSFER	TRANSFER	18 May 2019	300000.00	300000.00	0.00	18 May 2019	cleared	Active unit
457140	20 May 2019	1098	A 809	COMMERCIAL	Megha Sandeep Dhote	26 Nov 2018	DIRECT TRANSFER	TRANSFER	20 May 2019	72130.00	0.00	72130.00	09 May 2019	cleared	Active unit
457180	21 May 2019	1170	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	DIRECT TRANSFER	TRANSFER	21 May 2019	122761.00	109549.00	13212.00	21 May 2019	cleared	Active unit
457198	22 May 2019	1188	A 401	COMMERCIAL	Ramchandran Muthu	02 May 2019	BANK	050316	04 May 2019	800975.00	800975.00	0.00	07 May 2019	cleared	Active unit
457199	22 May 2019	1189	A 401	COMMERCIAL	Ramchandran Muthu	02 May 2019	BANK	050317	04 May 2019	96598.00	0.00	96598.00	06 May 2019	cleared	Active unit
457229	23 May 2019	1219	A 1706	COMMERCIAL	VERMA GASES (I) PVT LTD	17 May 2019	DIRECT TRANSFER	TRANSFER	23 May 2019	502880.00	448760.00	54120.00	23 May 2019	cleared	Active unit
457279	25 May 2019	1271	G-06	COMMERCIAL	Tushar Bhairavnath Kale	03 Nov 2018	TRANSFER	TRANSFER	10 May 2019	175000.00	175000.00	0.00	10 May 2019	cleared	Active unit
457375	29 May 2019	1382	A 1616	COMMERCIAL	NIKKI MEHTA	16 May 2019	DIRECT TRANSFER	547518	27 May 2019	439210.00	439210.00	0.00	31 May 2019	cleared	Active unit
457376	29 May 2019	1383	A 1616	COMMERCIAL	NIKKI MEHTA	16 May 2019	STATE BANK OF INDIA	547516	22 May 2019	584585.00	584585.00	0.00	31 May 2019	cleared	Active unit
457377	29 May 2019	1384	A 1616	COMMERCIAL	NIKKI MEHTA	16 May 2019	STATE BANK OF INDIA	547519	27 May 2019	818419.00	818419.00	0.00	31 May 2019	cleared	Active unit

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457382	29 May 2019	1389	206	COMMERCIAL	MANISH MOHAN MEWANI	10 Feb 2019	DIRECT TRANSFER	TRANSFER	29 May 2019	100.00	100.00	0.00	13 May 2019	cleared	Active unit
457392	29 May 2019	1399	A 1309	COMMERCIAL	Mridula Khemka	07 Feb 2019	HDFC BANK	000047	28 May 2019	363250.00	363250.00	0.00	31 May 2019	cleared	Active unit
457393	29 May 2019	1400	A 1309	COMMERCIAL	Mridula Khemka	07 Feb 2019	HDFC BANK	000048	28 May 2019	30000.00	30000.00	0.00	31 May 2019	cleared	Active unit
457394	29 May 2019	1401	A 1309	COMMERCIAL	Mridula Khemka	07 Feb 2019	HDFC BANK	000049	28 May 2019	9440.00	8000.00	1440.00	30 May 2019	cleared	Active unit
457395	29 May 2019	1402	A 1308	COMMERCIAL	DILIP SHARMA	07 Feb 2019	HDFC BANK	000034	28 May 2019	363700.00	363700.00	0.00	31 May 2019	cleared	Active unit
457396	29 May 2019	1403	A 1308	COMMERCIAL	DILIP SHARMA	07 Feb 2019	HDFC BANK	000035	28 May 2019	30000.00	30000.00	0.00	31 May 2019	cleared	Active unit
457397	29 May 2019	1404	A 1308	COMMERCIAL	DILIP SHARMA	07 Feb 2019	HDFC BANK	000036	28 May 2019	9440.00	8000.00	1440.00	30 May 2019	cleared	Active unit
457479	30 May 2019	1487	A 828	COMMERCIAL	RUCHI SANJAY AGRAWAL	18 Apr 2019	HDFC BANK	000006	29 May 2019	380500.00	380500.00	0.00	01 Jun 2019	cleared	Active unit
457496	31 May 2019	1503	A 1616	COMMERCIAL	NIKKI MEHTA	16 May 2019	STATE BANK OF INDIA	547517	22 May 2019	70501.00	0.00	70501.00	01 Jun 2019	cleared	Active unit
457498	31 May 2019	1504	A 1616	COMMERCIAL	NIKKI MEHTA	16 May 2019	STATE BANK OF INDIA	547520	31 May 2019	98701.00	0.00	98701.00	01 Jun 2019	cleared	Active unit
457505	01 Jun 2019	1513	A 1008	COMMERCIAL	NAEEM INAMDAR	16 Mar 2019	DIRECT TRANSFER	TRANSFER	29 May 2019	367000.00	367000.00	0.00	29 May 2019	cleared	Active unit
457513	01 Jun 2019	1521	A 1007	COMMERCIAL	SHAKEEL SYED	09 Mar 2019	DIRECT TRANSFER	TRANSFER	30 May 2019	391800.00	391800.00	0.00	30 May 2019	cleared	Active unit
457581	04 Jun 2019	1598	A 1601	COMMERCIAL	Nitin Shah	03 Jun 2019	ORIENTAL BANK OF COMMERCE	104540	04 Jun 2019	1000000.00	892380.00	107620.00	07 Jun 2019	cleared	Active unit
457582	04 Jun 2019	1599	A 1601	COMMERCIAL	Nitin Shah	03 Jun 2019	ORIENTAL BANK OF COMMERCE	089135	04 Jun 2019	1000000.00	892380.00	107620.00	07 Jun 2019	cleared	Active unit
457620	07 Jun 2019	1635	A 1815	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	CITIBANK	077668	20 May 2019	300000.00	300000.00	0.00	03 Jun 2019	cleared	Active unit
457621	07 Jun 2019	1636	A 1807	COMMERCIAL	VISOR ADVISORS LLP	31 Jan 2019	CITIBANK	077668	20 May 2019	500000.00	500000.00	0.00	03 Jun 2019	cleared	Active unit
457622	07 Jun 2019	1637	A 1810	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	CITIBANK	077668	07 Jun 2019	700000.00	700000.00	0.00	03 Jun 2019	cleared	Active unit
457728	13 Jun 2019	1747	A 1407	COMMERCIAL	NEETA JAGANNATH JADHAV	09 Jun 2019	BANK OF INDIA	135400	11 Jun 2019	535000.00	535000.00	0.00	15 Jun 2019	cleared	Active unit
457729	13 Jun 2019	1748	A 1407	COMMERCIAL	NEETA JAGANNATH JADHAV	09 Jun 2019	AXIS BANK	176305	13 Jun 2019	64521.00	0.00	64521.00	14 Jun 2019	cleared	Active unit
457730	13 Jun 2019	1750	A 1404	COMMERCIAL	Jagannath Jadhav	09 Jun 2019	BANK OF INDIA	135399	13 Jun 2019	669412.00	669412.00	0.00	12 Jun 2019	cleared	Active unit
457732	13 Jun 2019	1752	A 1404	COMMERCIAL	Jagannath Jadhav	09 Jun 2019	AXIS BANK	176318	11 Jun 2019	80731.00	0.00	80731.00	14 Jun 2019	cleared	Active unit
457751	14 Jun 2019	1773	A 401	COMMERCIAL	Ramchandran Muthu	02 May 2019	DIRECT TRANSFER	TRANSFER	13 Jun 2019	534700.00	534700.00	0.00	13 Jun 2019	cleared	Active unit
457752	14 Jun 2019	1774	A 1803	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	DIRECT TRANSFER	TRANSFER	29 Apr 2019	174194.00	0.00	174194.00	29 Apr 2019	cleared	Active unit
457753	14 Jun 2019	1775	A 1815	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	DIRECT TRANSFER	TRANSFER	29 Apr 2019	259440.00	0.00	259440.00	29 Apr 2019	cleared	Active unit
457756	14 Jun 2019	1778	A 1811	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	DIRECT TRANSFER	RANSFER	29 Apr 2019	200466.00	0.00	200466.00	29 Apr 2019	cleared	Active unit
457757	14 Jun 2019	1779	A 1810	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	DIRECT TRANSFER	TRANSFER	29 Apr 2019	175140.00	0.00	175140.00	29 Apr 2019	cleared	Active unit
457758	14 Jun 2019	1780	A 1809	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	DIRECT TRANSFER	TRANSFER	29 Apr 2019	54420.00	0.00	54420.00	29 Apr 2019	cleared	Active unit
457760	14 Jun 2019	1782	A 1808	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	DIRECT TRANSFER	TRANSFER	29 Apr 2019	149364.00	0.00	149364.00	29 Apr 2019	cleared	Active unit
457761	14 Jun 2019	1783	A 1807	COMMERCIAL	VISOR ADVISORS LLP	31 Jan 2019	DIRECT TRANSFER	TRANSFER	29 Apr 2019	162296.00	0.00	162296.00	29 Apr 2019	cleared	Active unit
457764	14 Jun 2019	1786	A 1804	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	DIRECT TRANSFER	TRANSFER	29 Apr 2019	125122.00	0.00	125122.00	29 Apr 2019	cleared	Active unit

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457782	15 Jun 2019	1809	A 1812	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	DIRECT TRANSFER	TRANSFER	29 Apr 2019	38760.00	0.00	38760.00	29 Apr 2019	cleared	Active unit
457811	15 Jun 2019	1840	A 1408	COMMERCIAL	SAURABH BALASAHEB MHASKE	25 Feb 2019	DIRECT TRANSFER	TRANSFER	18 May 2019	96480.00	0.00	96480.00	18 May 2019	cleared	Active unit
457817	15 Jun 2019	1844	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	15 Jun 2019	250000.00	250000.00	0.00	10 Jun 2019	cleared	Active unit
457822	15 Jun 2019	1850	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	15 Jun 2019	225000.00	225000.00	0.00	15 Jun 2019	cleared	Active unit
457835	17 Jun 2019	1866	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	17 Jun 2019	50000.00	50000.00	0.00	16 Jun 2019	cleared	Active unit
457836	17 Jun 2019	1867	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	17 Jun 2019	75000.00	75000.00	0.00	17 Jun 2019	cleared	Active unit
457837	17 Jun 2019	1868	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	17 Jun 2019	75000.00	75000.00	0.00	17 Jun 2019	cleared	Active unit
457896	20 Jun 2019	1954	A 829	COMMERCIAL	BABAN K SAPKAL	20 Mar 2019	HDFC BANK	000053	13 Jun 2019	357200.00	357200.00	0.00	17 Jun 2019	cleared	Active unit
457899	20 Jun 2019	1957	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	20 Jun 2019	50000.00	0.00	50000.00	20 Jun 2019	cleared	Active unit
457930	21 Jun 2019	2001	A 1408	COMMERCIAL	SAURABH BALASAHEB MHASKE	25 Feb 2019	DIRECT TRANSFER	TRANSFER	21 Jun 2019	219250.00	219250.00	0.00	21 Jun 2019	cleared	Active unit
457931	21 Jun 2019	2003	A 1408	COMMERCIAL	SAURABH BALASAHEB MHASKE	25 Feb 2019	DIRECT TRANSFER	TRANSFER	21 Jun 2019	26442.00	0.00	26442.00	21 Jun 2019	cleared	Active unit
457984	24 Jun 2019	2068	A 829	COMMERCIAL	BABAN K SAPKAL	20 Mar 2019	HDFC BANK	000054	24 Jun 2019	21000.00	21000.00	0.00	26 Jun 2019	cleared	Active unit
458006	24 Jun 2019	2088	A 607	COMMERCIAL	PRAMOD BINAYKUMAR PATHAK	20 Jan 2019	DIRECT TRANSFER	TRANSFER	24 Jun 2019	191000.00	191000.00	0.00	24 Jun 2019	cleared	Active unit
458021	25 Jun 2019	2104	A 605	COMMERCIAL	SEEMA SANTOSH KARDILE	23 Jun 2019	STATE BANK OF INDIA	816795	25 Jun 2019	600000.00	535428.00	64572.00	27 Jun 2019	cleared	Active unit
458036	26 Jun 2019	2126	A 307	COMMERCIAL	DINESH GURAV	23 Jun 2019	HDFC BANK	000056	24 Jun 2019	100000.00	89238.00	10762.00	28 Jun 2019	cleared	Active unit
458038	26 Jun 2019	2127	A 408	COMMERCIAL	YOGESH SOPANRAV DEOKAR	25 Jun 2019	BANK OF MAHARASHTRA	067415	08 Jun 2019	100000.00	89238.00	10762.00	10 Jul 2019	cleared	Active unit
458042	26 Jun 2019	2131	A 1706	COMMERCIAL	VERMA GASES (I) PVT LTD	17 May 2019	DIRECT TRANSFER	TRANSFER	26 Jun 2019	547000.00	547000.00	0.00	26 Jun 2019	cleared	Active unit
458043	26 Jun 2019	2132	A 1706	COMMERCIAL	VERMA GASES (I) PVT LTD	17 May 2019	DIRECT TRANSFER	TRANSFER	26 Jun 2019	378600.00	378600.00	0.00	26 Jun 2019	cleared	Active unit
458054	27 Jun 2019	2144	A 829	COMMERCIAL	BABAN K SAPKAL	20 Mar 2019	HDFC BANK	000052	27 Jun 2019	597904.00	597904.00	0.00	29 Jun 2019	cleared	Active unit
458108	29 Jun 2019	2198	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	DIRECT TRANSFER	TRANSFER	29 Jun 2019	173383.00	149221.00	24162.00	29 Jun 2019	cleared	Active unit
458122	29 Jun 2019	2210	A 1309	COMMERCIAL	Mridula Khemka	07 Feb 2019	HDFC BANK	000053	29 Jun 2019	106804.00	0.00	106804.00	01 Jul 2019	cleared	Active unit
458124	29 Jun 2019	2212	A 1309	COMMERCIAL	Mridula Khemka	07 Feb 2019	PMC BANK	000001	29 Jun 2019	833714.00	833714.00	0.00	06 Jul 2019	cleared	Active unit
458139	28 Jun 2019	2229	A 828	COMMERCIAL	RUCHI SANJAY AGRAWAL	18 Apr 2019	PUNJAB NATIONAL BANK	077044	28 Jun 2019	718367.00	718367.00	0.00	06 Jul 2019	cleared	Active unit
458140	28 Jun 2019	2230	A 828	COMMERCIAL	RUCHI SANJAY AGRAWAL	18 Apr 2019	PUNJAB NATIONAL BANK	077014	28 Jun 2019	153371.00	153371.00	0.00	06 Jul 2019	cleared	Active unit
458141	01 Jul 2019	2231	A 828	COMMERCIAL	RUCHI SANJAY AGRAWAL	18 Apr 2019	PUNJAB NATIONAL BANK	077015	01 Jul 2019	153371.00	0.00	153371.00	02 Jul 2019	cleared	Active unit
458262	08 Jul 2019	2367	G-06	COMMERCIAL	Tushar Bhairavnath Kale	03 Nov 2018	DIRECT TRANSFER	TRANSFER	08 Jul 2019	400000.00	400000.00	0.00	08 Jul 2019	cleared	Active unit
458274	09 Jul 2019	2378	A 307	COMMERCIAL	DINESH GURAV	23 Jun 2019	HDFC BANK	000058	01 Jul 2019	675000.00	675000.00	0.00	11 Jul 2019	cleared	Active unit
458284	09 Jul 2019	2389	A 1204	COMMERCIAL	NOSHIRWAN MASHREGHI	08 Jul 2019	COSMOS BANK	213005	07 Jul 2019	200000.00	200000.00	0.00	11 Jul 2019	cleared	Active unit

Collection_Report

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458286	09 Jul 2019	2391	A 1204	COMMERCIAL	NOSHIRWAN MASHREGHI	08 Jul 2019	COSMOS BANK	213006	08 Jul 2019	688280.00	688280.00	0.00	11 Jul 2019	cleared	Active unit
458291	10 Jul 2019	2396	A 628	COMMERCIAL	NARAYAN SHANKAR MEHENDALE	08 Mar 2019	DIRECT TRANSFER	TRANSFER	09 Jul 2019	335091.00	335091.00	0.00	09 Jul 2019	cleared	Active unit
458292	10 Jul 2019	2397	A 628	COMMERCIAL	NARAYAN SHANKAR MEHENDALE	08 Mar 2019	DIRECT TRANSFER	TRANSFER	09 Jul 2019	40413.00	0.00	40413.00	09 Jul 2019	cleared	Active unit
458308	11 Jul 2019	2416	G-07	COMMERCIAL	Jyoti Jaising Borhade	05 Nov 2018	STATE BANK OF INDIA	149022	03 Jul 2019	1250000.00	1143338.00	106662.00	16 Jul 2019	cleared	Active unit
458316	11 Jul 2019	2420	A 1109	COMMERCIAL	MUKESH PRALHAD SURYAWANSHI	18 Mar 2019	DIRECT TRANSFER	TRANSFER	05 Jul 2019	500000.00	446190.00	53810.00	05 Jul 2019	cleared	Active unit
458344	15 Jul 2019	2444	A 1204	COMMERCIAL	NOSHIRWAN MASHREGHI	08 Jul 2019	OSMOS BANK	213007	15 Jul 2019	106593.00	0.00	106593.00	17 Jul 2019	cleared	Active unit
458382	16 Jul 2019	2483	A 1005	COMMERCIAL	SAMEER GHASIAS	16 Jul 2019	DIRECT TRANSFER	TRANSFER	13 Jul 2019	600000.00	600000.00	0.00	13 Jul 2019	cleared	Active unit
458400	18 Jul 2019	2500	A 405	COMMERCIAL	RASHMI MILIND NADKARNI	23 Apr 2019	DIRECT TRANSFER	TRANSFER	18 Jul 2019	353701.00	353701.00	0.00	18 Jul 2019	cleared	Active unit
458401	18 Jul 2019	2501	A 405	COMMERCIAL	RASHMI MILIND NADKARNI	23 Apr 2019	DIRECT TRANSFER	TRANSFER	18 Jul 2019	49218.00	0.00	49218.00	18 Jul 2019	cleared	Active unit
458411	18 Jul 2019	2511	A 903	COMMERCIAL	SARFARAZ DHARANI	11 Jul 2019	HDFC BANK	000132	11 Jul 2019	500000.00	446190.00	53810.00	20 Jul 2019	cleared	Active unit
458412	18 Jul 2019	2512	A 904	COMMERCIAL	AMIT HASANALI NAVODIA	11 Jul 2019	kotak mahindra bank	000136	11 Jul 2019	500000.00	446190.00	53810.00	20 Jul 2019	cleared	Active unit
458422	19 Jul 2019	2523	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	HDFC BANK	000084	19 Jul 2019	100000.00	89238.00	10762.00	22 Jul 2019	cleared	Active unit
458432	20 Jul 2019	2533	A 1007	COMMERCIAL	SHAKEEL SYED	09 Mar 2019	HDFC BANK	000036	20 Jul 2019	157334.00	157334.00	0.00	23 Jul 2019	cleared	Active unit
458433	20 Jul 2019	2534	A 1007	COMMERCIAL	SHAKEEL SYED	09 Mar 2019	HDFC BANK	000037	20 Jul 2019	25206.00	0.00	25206.00	22 Jul 2019	cleared	Active unit
458454	22 Jul 2019	2551	A 929	COMMERCIAL	Mayuri Doke	20 Jul 2019	HDFC BANK	000072	20 Jul 2019	100000.00	100000.00	0.00	24 Jul 2019	cleared	Active unit
458455	22 Jul 2019	2552	A 929	COMMERCIAL	Mayuri Doke	20 Jul 2019	BANK OF MAHARASHTRA	317764	20 Jul 2019	12000.00	0.00	12000.00	23 Jul 2019	cleared	Active unit
458472	23 Jul 2019	2571	A 1628	COMMERCIAL	Sandesh sasane	04 Jul 2019	hdfc bank	000035	21 Jul 2019	100000.00	89238.00	10762.00	25 Jul 2019	cleared	Active unit
458473	23 Jul 2019	2572	A 1629	COMMERCIAL	SACHIN VASANTRAO BARAWKAR	21 Jul 2019	ICICI BANK	153002	21 Jul 2019	500000.00	446190.00	53810.00	24 Jul 2019	cleared	Active unit
458488	24 Jul 2019	2584	A 829	COMMERCIAL	BABAN K SAPKAL	20 Mar 2019	HDFC BANK	000014	24 Jul 2019	60000.00	60000.00	0.00	26 Jul 2019	cleared	Active unit
458489	24 Jul 2019	2585	A 829	COMMERCIAL	BABAN K SAPKAL	20 Mar 2019	7236	000014	24 Jul 2019	7236.00	0.00	7236.00	26 Jul 2019	cleared	Active unit
458536	27 Jul 2019	2635	A 1105	COMMERCIAL	Chaitanya Sable	26 Jul 2019	AXIS BANK LTDS	417591	29 Jul 2019	50000.00	44618.00	5382.00	30 Jul 2019	cleared	Active unit
458537	27 Jul 2019	2636	A 1106	COMMERCIAL	Chaitanya Sable	26 Jul 2019	AXIS BANK LTD	417591	27 Jul 2019	50000.00	44618.00	5382.00	30 Jul 2019	cleared	Active unit
458555	29 Jul 2019	2656	A 1008	COMMERCIAL	NAEEM INAMDAR	16 Mar 2019	DIRECT TRANSFER	TRANSFER	29 Jul 2019	428433.00	428433.00	0.00	29 Jul 2019	cleared	Active unit
458556	29 Jul 2019	2657	A 1008	COMMERCIAL	NAEEM INAMDAR	16 Mar 2019	DIRECT TRANSFER	TRANSFER	29 Jul 2019	51670.00	0.00	51670.00	29 Jul 2019	cleared	Active unit
458565	30 Jul 2019	2694	A 1129	COMMERCIAL	RITESH KUMAR SINHA	24 Jan 2019	DIRECT TRANSFER	TRANSFER	19 Jul 2019	333400.00	333400.00	0.00	19 Jul 2019	cleared	Active unit
458601	31 Jul 2019	2716	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	HDFC BANK	000085	25 Jul 2019	468205.00	417816.00	50389.00	02 Aug 2019	cleared	Active unit
458603	28 Jun 2019	2718	A 1411	COMMERCIAL	SUBHASH PIPPALA	16 Feb 2019	DIRECT TRANSFER	TRANSFER	28 Jun 2019	191270.00	0.00	191270.00	08 Jun 2019	cleared	Active unit
458610	31 Jul 2019	2727	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	DIRECT TRANSFER	TRANSFER	31 Jul 2019	173383.00	154723.00	18660.00	31 Jul 2019	cleared	Active unit
458654	03 Aug 2019	2794	A 401	COMMERCIAL	Ramchandran Muthu	02 May 2019	DIRECT TRANSFER	TRANSFER	03 Aug 2019	28000.00	28000.00	0.00	03 Aug 2019	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
458657	05 Aug 2019	2805	A 1404	COMMERCIAL	Jagannath Jadhav	09 Jun 2019	AXIS BANK	189181	25 Jul 2019	523500.00	523500.00	0.00	30 Jul 2019	cleared	Active unit
458658	05 Aug 2019	2806	A 1407	COMMERCIAL	NEETA JAGANNATH JADHAV	09 Jun 2019	AXIS BANK LTD.	189181	25 Jul 2019	378600.00	378600.00	0.00	30 Jul 2019	cleared	Active unit
458661	06 Aug 2019	2811	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	ORIENTAL BANK OF COMMERCE	083812	05 Aug 2019	100000.00	100000.00	0.00	08 Aug 2019	cleared	Active unit
458662	06 Aug 2019	2812	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	ORIENTAL BANK OF COMMERCE	083813	05 Aug 2019	12060.00	0.00	12060.00	08 Aug 2019	cleared	Active unit
458674	29 Jul 2019	2827	A 607	COMMERCIAL	PRAMOD BINAYKUMAR PATHAK	20 Jan 2019	DIRECT TRANSFER	TRANSFER	29 Jul 2019	311089.00	311089.00	0.00	29 Jul 2019	cleared	Active unit
458675	06 Aug 2019	2828	A 607	COMMERCIAL	PRAMOD BINAYKUMAR PATHAK	20 Jan 2019	DIRECT TRANSFER	TRANSFER	06 Aug 2019	37517.00	0.00	37517.00	29 Jul 2019	cleared	Active unit
458689	07 Aug 2019	2845	A 1404	COMMERCIAL	Jagannath Jadhav	09 Jun 2019	AXIS BANK	429439	07 Aug 2019	1285868.00	1285868.00	0.00	09 Aug 2019	cleared	Active unit
458693	07 Aug 2019	2850	A 1109	COMMERCIAL	MUKESH PRALHAD SURYAWANSHI	18 Mar 2019	DIRECT TRANSFER	TRANSFER	05 Aug 2019	441090.00	441090.00	0.00	05 Aug 2019	cleared	Active unit
458696	07 Aug 2019	2853	203	COMMERCIAL	RIYAZ ABDUL LATIF SHAIKH	03 Aug 2019	KOTAK MAHINDRA BANK	000030	05 Aug 2019	300000.00	267714.00	32286.00	09 Aug 2019	cleared	Active unit
458698	07 Aug 2019	2855	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	07 Aug 2019	50000.00	16352.00	33648.00	07 Aug 2019	cleared	Active unit
458699	07 Aug 2019	2856	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	07 Aug 2019	250000.00	223094.00	26906.00	07 Aug 2019	cleared	Active unit
458700	07 Aug 2019	2857	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	07 Aug 2019	250000.00	223336.00	26664.00	07 Aug 2019	cleared	Active unit
458705	08 Aug 2019	2862	A 1404	COMMERCIAL	Jagannath Jadhav	09 Jun 2019	AXIS BANK	429434	08 Aug 2019	155077.00	0.00	155077.00	13 Aug 2019	cleared	Active unit
458706	08 Aug 2019	2863	A 1407	COMMERCIAL	NEETA JAGANNATH JADHAV	09 Jun 2019	AXIS BANK	426303	08 Aug 2019	102065.00	0.00	102065.00	13 Aug 2019	cleared	Active unit
458707	08 Aug 2019	2864	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	08 Aug 2019	250000.00	223094.00	26906.00	08 Aug 2019	cleared	Active unit
458708	08 Aug 2019	2865	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	08 Aug 2019	250000.00	223095.00	26905.00	07 Aug 2019	cleared	Active unit
458711	08 Aug 2019	2868	G-01	COMMERCIAL	IMTIYAZ HAIDER KUDCHIKAR	01 Aug 2019	IDBI BANK	044394	01 Aug 2019	2500000.00	2500000.00	0.00	09 Aug 2019	cleared	Active unit
458712	08 Aug 2019	2869	G-01	COMMERCIAL	IMTIYAZ HAIDER KUDCHIKAR	01 Aug 2019	IDBI BANK	044935	01 Aug 2019	300000.00	0.00	300000.00	09 Aug 2019	cleared	Active unit
458734	10 Aug 2019	2898	A 829	COMMERCIAL	BABAN K SAPKAL	20 Mar 2019	ICICI BANK	179233	10 Aug 2019	251932.00	160472.00	91460.00	13 Aug 2019	cleared	Active unit
458750	13 Aug 2019	2917	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	12 Aug 2019	200000.00	200000.00	0.00	12 Aug 2019	cleared	Active unit
458751	13 Aug 2019	2918	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	13 Aug 2019	304240.00	302800.00	1440.00	13 Aug 2019	cleared	Active unit
458752	13 Aug 2019	2919	A 1405	COMMERCIAL	KARISHMA KHULLAR	12 Aug 2019	DIRECT TRANSFER	TRANSFER	13 Aug 2019	30000.00	26771.00	3229.00	13 Aug 2019	cleared	Active unit
458754	13 Aug 2019	2921	A 1105	COMMERCIAL	Chaitanya Sable	26 Jul 2019	AXIS BANK	417590	09 Aug 2019	500000.00	446190.00	53810.00	16 Aug 2019	cleared	Active unit
458755	13 Aug 2019	2923	A 1106	COMMERCIAL	Chaitanya Sable	26 Jul 2019	AXIS BANK	417590	09 Aug 2019	500000.00	446190.00	53810.00	16 Aug 2019	cleared	Active unit
458769	13 Aug 2019	2934	A 1129	COMMERCIAL	RITESH KUMAR SINHA	24 Jan 2019	CITIBANK	847166	13 Aug 2019	724955.00	724955.00	0.00	16 Aug 2019	cleared	Active unit
458772	14 Aug 2019	2939	A 614	COMMERCIAL	VAISHNAVEE DINESH BAWANE	30 Jan 2019	DIRECT TRANSFER	TRANSFER	29 Jul 2019	369350.00	369350.00	0.00	29 Jul 2019	cleared	Active unit
458773	14 Aug 2019	2940	A 614	COMMERCIAL	VAISHNAVEE DINESH BAWANE	30 Jan 2019	DIRECT TRANSFER	TRANSFER	13 Aug 2019	30000.00	30000.00	0.00	13 Aug 2019	cleared	Active unit
458784	14 Aug 2019	2964	A 1129	COMMERCIAL	RITESH KUMAR SINHA	24 Jan 2019	DIRECT TRANSFER	TRANSFER	14 Aug 2019	87430.00	0.00	87430.00	16 Aug 2019	cleared	Active unit
458787	16 Aug 2019	2968	A 1405	COMMERCIAL	KARISHMA KHULLAR	12 Aug 2019	DIRECT TRANSFER	TRANSFER	16 Aug 2019	555620.00	495825.00	59795.00	16 Aug 2019	cleared	Active unit
458788	16 Aug 2019	2969	A 1405	COMMERCIAL	KARISHMA KHULLAR	12 Aug 2019	DIRECT TRANSFER	TRANSFER	16 Aug 2019	70626.00	63024.00	7602.00	16 Aug 2019	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
458789	16 Aug 2019	2970	A 1405	COMMERCIAL	KARISHMA KHULLAR	12 Aug 2019	DIRECT TRANSFER	TRANSFER	16 Aug 2019	440000.00	440000.00	0.00	16 Aug 2019	cleared	Active unit
458829	17 Aug 2019	3019	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	08 Aug 2019	25920.00	25920.00	0.00	08 Aug 2019	cleared	Active unit
458830	17 Aug 2019	3020	A 1407	COMMERCIAL	NEETA JAGANNATH JADHAV	09 Jun 2019	DIRECT TRANSFER	TRANSFER	13 Aug 2019	846305.00	846305.00	0.00	13 Aug 2019	cleared	Active unit
458841	19 Aug 2019	3043	A 1628	COMMERCIAL	Sandesh sasane	04 Jul 2019	DIRECT TRANSFER	TRANSFER	19 Aug 2019	378255.00	378255.00	0.00	19 Aug 2019	cleared	Active unit
458842	19 Aug 2019	3044	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	08 Aug 2019	50000.00	44618.00	5382.00	08 Aug 2019	cleared	Active unit
458851	19 Aug 2019	3052	A 1628	COMMERCIAL	Sandesh sasane	04 Jul 2019	HDFC BANK	000048	19 Aug 2019	1125672.00	1125672.00	0.00	21 Aug 2019	cleared	Active unit
458852	19 Aug 2019	3053	A 1005	COMMERCIAL	SAMEER GHASISAS	16 Jul 2019	DIRECT TRANSFER	TRANSFER	19 Aug 2019	406720.00	406720.00	0.00	19 Aug 2019	cleared	Active unit
458864	20 Aug 2019	3069	A 1005	COMMERCIAL	SAMEER GHASISAS	16 Jul 2019	DIRECT TRANSFER	TRANSFER	19 Aug 2019	121410.00	0.00	121410.00	19 Aug 2019	cleared	Active unit
458880	20 Aug 2019	3087	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	HDFC BANK	000188	20 Aug 2019	427900.00	427900.00	0.00	22 Aug 2019	cleared	Active unit
458896	21 Aug 2019	3105	A 1109	COMMERCIAL	MUKESH PRALHAD SURYAWANSHI	18 Mar 2019	DIRECT TRANSFER	TRANSFER	05 Aug 2019	113494.00	53808.00	59686.00	05 Aug 2019	cleared	Active unit
458911	22 Aug 2019	3124	A 1628	COMMERCIAL	Sandesh sasane	04 Jul 2019	DIRECT TRANSFER	TRANSFER	12 Aug 2019	500.00	0.00	500.00	12 Aug 2019	cleared	Active unit
458928	23 Aug 2019	3148	A 1111	COMMERCIAL	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	DIRECT TRANSFER	TRANSFER	22 Aug 2019	250000.00	163984.00	86016.00	22 Aug 2019	cleared	Active unit
458929	23 Aug 2019	3151	A 614	COMMERCIAL	VAISHNAVEE DINESH BAWANE	30 Jan 2019	DIRECT TRANSFER	TRANSFER	23 Aug 2019	377000.00	377000.00	0.00	23 Aug 2019	cleared	Active unit
458931	23 Aug 2019	3154	A 1308	COMMERCIAL	DILIP SHARMA	07 Feb 2019	KOTAK MAHINDRA BANK	197456	22 Aug 2019	979859.00	868921.00	110938.00	27 Aug 2019	cleared	Active unit
458938	24 Aug 2019	3166	A 807	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	DIRECT TRANSFER	TRANSFER	26 Apr 2019	1.00	1.00	0.00	26 Apr 2019	cleared	Active unit
458942	24 Aug 2019	3165	203	COMMERCIAL	RIYAZ ABDUL LATIF SHAIKH	03 Aug 2019	KOTAK MAHINDRA BANK	0000031	16 Aug 2019	700000.00	624666.00	75334.00	27 Aug 2019	cleared	Active unit
458948	26 Aug 2019	3193	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	21 Jun 2019	30405.00	15653.00	14752.00	21 Jun 2019	cleared	Active unit
458962	27 Aug 2019	3234	A 411	COMMERCIAL	ANIL PANDURANG KURKUTE	23 Jan 2019	PUNJAB NATIONAL BANK	096551	27 Aug 2019	566250.00	505310.00	60940.00	29 Aug 2019	cleared	Active unit
458976	27 Aug 2019	3253	A 1005	COMMERCIAL	SAMEER GHASISAS	16 Jul 2019	DIRECT TRANSFER	TRANSFER	16 Aug 2019	448900.00	448900.00	0.00	16 Aug 2019	cleared	Active unit
458988	28 Aug 2019	3264	A 605	COMMERCIAL	SEEMA SANTOSH KARDILE	23 Jun 2019	STATE BANK OF INDIA	793449	28 Aug 2019	1000000.00	892378.00	107622.00	30 Aug 2019	cleared	Active unit
459020	29 Aug 2019	3306	A 303	COMMERCIAL	BHAVANA MANOJ BALANI	27 Aug 2019	KOTAK MAHINDRA BANK	000153	27 Aug 2019	896000.00	799572.00	96428.00	31 Aug 2019	cleared	Active unit
459022	29 Aug 2019	3307	A 1314	COMMERCIAL	JATIN BHOPALCHAND MEHTA	07 Jan 2019	DIRECT TRANSFER	TRANSFER	29 Aug 2019	500000.00	500000.00	0.00	29 Aug 2019	cleared	Active unit
459026	29 Aug 2019	3312	A 401	COMMERCIAL	Ramchandran Muthu	02 May 2019	DIRECT TRANSFER	TRANSFER	29 Aug 2019	434935.00	434935.00	0.00	29 Aug 2019	cleared	Active unit
459034	29 Aug 2019	3322	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	28 Aug 2019	80800.00	80800.00	0.00	28 Aug 2019	cleared	Active unit
459045	30 Aug 2019	3341	A 1409	COMMERCIAL	ASHISH KUMAR GUPTA	21 Jan 2019	DIRECT TRANSFER	TRANSFER	30 Aug 2019	985850.00	985850.00	0.00	30 Aug 2019	cleared	Active unit
459046	30 Aug 2019	3342	A 1409	COMMERCIAL	ASHISH KUMAR GUPTA	21 Jan 2019	DIRECT TRANSFER	TRANSFER	30 Aug 2019	125579.00	0.00	125579.00	30 Aug 2019	cleared	Active unit
459047	30 Aug 2019	3344	A 401	COMMERCIAL	Ramchandran Muthu	02 May 2019	DIRECT TRANSFER	TRANSFER	29 Aug 2019	61630.00	0.00	61630.00	29 Aug 2019	cleared	Active unit
459052	31 Aug 2019	3359	A 1829	COMMERCIAL	Anthony Augustine	29 Aug 2019	DIRECT TRANSFER	TRANSFER	30 Aug 2019	100000.00	89238.00	10762.00	30 Aug 2019	cleared	Active unit
459056	31 Aug 2019	3362	A 605	COMMERCIAL	SEEMA SANTOSH KARDILE	23 Jun 2019	STATE BANK OF INDIA	816707	31 Aug 2019	2000000.00	1784758.00	215242.00	04 Sep 2019	cleared	Active unit
459059	31 Aug 2019	3369	A 307	COMMERCIAL	DINESH GURAV	23 Jun 2019	DIRECT TRANSFER	TRANSFER	30 Aug 2019	1372305.00	1372305.00	0.00	30 Aug 2019	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
459061	31 Aug 2019	3371	A 307	COMMERCIAL	DINESH GURAV	23 Jun 2019	DIRECT TRANSFER	TRANSFER	30 Aug 2019	188536.00	0.00	188536.00	30 Aug 2019	cleared	Active unit
459062	31 Aug 2019	3372	A 903	COMMERCIAL	SARFARAZ DHARANI	11 Jul 2019	HDFC BANK	000139	31 Aug 2019	116000.00	103480.00	12520.00	04 Sep 2019	cleared	Active unit
459069	31 Aug 2019	3379	A 928	COMMERCIAL	MUKHTAR HUSSAIN GAZGE	21 Aug 2019	CANARA BANK	999409	21 Aug 2019	560000.00	560000.00	0.00	27 Aug 2019	cleared	Active unit
459074	03 Sep 2019	3387	A 729	COMMERCIAL	PRAVEEN LAXMAN BELGUDE	24 Jan 2019	DIRECT TRANSFER	TRANSFER	31 Aug 2019	300057.00	300057.00	0.00	31 Aug 2019	cleared	Active unit
459103	03 Sep 2019	3415	A 605	COMMERCIAL	SEEMA SANTOSH KARDILE	23 Jun 2019	STATE BANK OF INDIA	793448	03 Sep 2019	1000000.00	892380.00	107620.00	05 Sep 2019	cleared	Active unit
459113	04 Sep 2019	3427	A 1829	COMMERCIAL	Anthony Augustine	29 Aug 2019	DIREC TRANSFER	TRANSFER	31 Aug 2019	900000.00	803142.00	96858.00	31 Aug 2019	cleared	Active unit
459117	04 Sep 2019	3435	A 529	COMMERCIAL	PARVEZ DILSHAD KHAN	04 Sep 2019	THE MUSLIM CO-OPERATIVE BANK LTD	694136	03 Sep 2019	100000.00	89238.00	10762.00	06 Sep 2019	cleared	Active unit
459165	10 Sep 2019	3515	A 904	COMMERCIAL	AMIT HASANALI NAVODIA	11 Jul 2019	STATE BANK OF INDIA	819769	03 Sep 2019	497000.00	497000.00	0.00	12 Sep 2019	cleared	Active unit
459166	10 Sep 2019	3516	A 904	COMMERCIAL	AMIT HASANALI NAVODIA	11 Jul 2019	ORIENTAL BANK OF COMMERCE	583061	03 Sep 2019	30000.00	30000.00	0.00	12 Sep 2019	cleared	Active unit
459169	10 Sep 2019	3519	A 904	COMMERCIAL	AMIT HASANALI NAVODIA	11 Jul 2019	STATE BANK OF INDIA	819765	10 Sep 2019	185200.00	185200.00	0.00	12 Sep 2019	cleared	Active unit
459170	10 Sep 2019	3528	A 1314	COMMERCIAL	JATIN BHOPALCHAND MEHTA	07 Jan 2019	DIRECT TRANSFER	TRANSFER	10 Sep 2019	627610.00	627610.00	0.00	10 Sep 2019	cleared	Active unit
459171	10 Sep 2019	3530	A 904	COMMERCIAL	AMIT HASANALI NAVODIA	11 Jul 2019	KOTA MANHINDRA BANK	000139	11 Sep 2019	110000.00	78610.00	31390.00	12 Sep 2019	cleared	Active unit
459194	12 Sep 2019	3560	A 715	COMMERCIAL	RAJESH KRIPALANI	12 Sep 2019	INDIAN BANK	054052	04 Sep 2019	6000000.00	5354274.00	645726.00	16 Sep 2019	cleared	Active unit
459195	12 Sep 2019	3561	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	HDFC BANK	000092	12 Sep 2019	330000.00	330000.00	0.00	16 Sep 2019	cleared	Active unit
459206	13 Sep 2019	3583	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	STATE BANK OF INDIA	994240	13 Sep 2019	250000.00	250000.00	0.00	17 Sep 2019	cleared	Active unit
459218	14 Sep 2019	3599	A 529	COMMERCIAL	PARVEZ DILSHAD KHAN	04 Sep 2019	HDFC BANK	000013	13 Sep 2019	300000.00	267714.00	32286.00	17 Sep 2019	cleared	Active unit
459225	16 Sep 2019	3616	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	STATE BANK OF INDIA	994242	15 Sep 2019	30150.00	0.00	30150.00	17 Sep 2019	cleared	Active unit
459228	16 Sep 2019	3619	A 1204	COMMERCIAL	NOSHIRWAN MASHREGHI	08 Jul 2019	BANK OF INDIA	098992	16 Sep 2019	661340.00	659900.00	1440.00	18 Sep 2019	cleared	Active unit
459230	16 Sep 2019	3621	A 1016	COMMERCIAL	DINESH LAXMANDAS AJWANI	16 Sep 2019	KOTAK MAHINDRA BANK	000012	17 Sep 2019	500000.00	446190.00	53810.00	18 Sep 2019	cleared	Active unit
459232	16 Sep 2019	3623	A 806	COMMERCIAL	JATIN JAIN	16 Sep 2019	BANK OF INDIA	167332	06 Sep 2019	150000.00	133857.00	16143.00	18 Sep 2019	cleared	Active unit
459233	16 Sep 2019	3624	A 806	COMMERCIAL	JATIN JAIN	16 Sep 2019	KOTAK MAHINDRA BANK	000011	06 Sep 2019	150000.00	133857.00	16143.00	19 Sep 2019	cleared	Active unit
459238	16 Sep 2019	3629	A 604	COMMERCIAL	SANDEEP KOKATE	15 Sep 2019	STATE BANK OF INDIA	136557	15 Sep 2019	579832.00	579832.00	0.00	19 Sep 2019	cleared	Active unit
459239	16 Sep 2019	3630	A 604	COMMERCIAL	SANDEEP KOKATE	15 Sep 2019	STATE BANK OF INDIA	136556	16 Sep 2019	106108.00	0.00	106108.00	17 Sep 2019	cleared	Active unit
459240	16 Sep 2019	3632	A 411	COMMERCIAL	ANIL PANDURANG KURKUTE	23 Jan 2019	PUNJAB NATIONAL BANK	096562	13 Sep 2019	392400.00	392400.00	0.00	18 Sep 2019	cleared	Active unit
459241	16 Sep 2019	3635	A 1204	COMMERCIAL	NOSHIRWAN MASHREGHI	08 Jul 2019	BANK OF INDIA	098978	16 Sep 2019	1437316.00	1437316.00	0.00	18 Sep 2019	cleared	Active unit
459242	16 Sep 2019	3637	A 1204	COMMERCIAL	NOSHIRWAN MASHREGHI	08 Jul 2019	BNK OF INDIA	098979	16 Sep 2019	173340.00	0.00	173340.00	17 Sep 2019	cleared	Active unit
459244	16 Sep 2019	3640	A 1314	COMMERCIAL	JATIN BHOPALCHAND MEHTA	07 Jan 2019	DIRECT TRANSFER	TRANSFER	16 Sep 2019	135990.00	0.00	135990.00	17 Sep 2019	cleared	Active unit
459258	17 Sep 2019	3654	A 314	COMMERCIAL	Sachin Vilas Bhapkar	05 Nov 2018	DIRECT TRANSFER	TRANSFER	16 Sep 2019	1201345.00	1201345.00	0.00	16 Sep 2019	cleared	Active unit
459259	17 Sep 2019	3655	A 314	COMMERCIAL	Sachin Vilas Bhapkar	05 Nov 2018	DIRECT TRANSFER	TRANSFER	16 Sep 2019	144882.00	0.00	144882.00	16 Sep 2019	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
459277	17 Sep 2019	3695	G-04	COMMERCIAL	Vikas Ajwani	12 Sep 2019	KOTAK MAHINDRA BANK	000181	14 Sep 2019	2000000.00	1784758.00	215242.00	17 Sep 2019	cleared	Active unit
459278	17 Sep 2019	3683	A 605	COMMERCIAL	SEEMA SANTOSH KARDILE	23 Jun 2019	DIRECT TRANSFER	793450	05 Sep 2019	362550.00	362550.00	0.00	05 Sep 2019	cleared	Active unit
459288	18 Sep 2019	3703	A 528	COMMERCIAL	HEMLATA SANJAY TIWARI	18 Sep 2019	HDFC BANK	000093	03 Sep 2019	51000.00	45512.00	5488.00	20 Sep 2019	cleared	Active unit
459314	19 Sep 2019	3732	A 604	COMMERCIAL	SANDEEP KOKATE	15 Sep 2019	STTATE BANK OF INDIA	136558	19 Sep 2019	300000.00	300000.00	0.00	21 Sep 2019	cleared	Active unit
459318	19 Sep 2019	3738	A 928	COMMERCIAL	MUKHTAR HUSSAIN GAZGE	21 Aug 2019	CANARA BANK	999410	02 Sep 2019	68000.00	0.00	68000.00	20 Sep 2019	cleared	Active unit
459333	19 Sep 2019	3753	A 1110	COMMERCIAL	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	DIRECT TRANSFER	TRANSFER	19 Sep 2019	953324.00	953324.00	0.00	19 Sep 2019	cleared	Active unit
459334	19 Sep 2019	3754	A 1110	COMMERCIAL	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	DIRECT TRANSFER	TRANSFER	19 Sep 2019	188516.00	0.00	188516.00	19 Sep 2019	cleared	Active unit
459372	24 Sep 2019	3798	203	COMMERCIAL	RIYAZ ABDUL LATIF SHAIKH	03 Aug 2019	STATE BANK OF INDIA	645385	20 Sep 2019	558800.00	558800.00	0.00	26 Sep 2019	cleared	Active unit
459386	24 Sep 2019	3813	A 1428	COMMERCIAL	MAHENDRA MAID	24 Sep 2019	KOTAK MAHINDRA BANK	000004	22 Sep 2019	135630.00	121034.00	14596.00	26 Sep 2019	cleared	Active unit
459428	26 Sep 2019	3870	A 1111	COMMERCIAL	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	DIRECT TRANSFER	TRANSFER	26 Sep 2019	150000.00	150000.00	0.00	26 Sep 2019	cleared	Active unit
459471	28 Sep 2019	3920	A 806	COMMERCIAL	JATIN JAIN	16 Sep 2019	BANK OF INDIA	167333	26 Sep 2019	18000.00	14126.00	3874.00	01 Oct 2019	cleared	Active unit
459472	28 Sep 2019	3921	A 806	COMMERCIAL	JATIN JAIN	16 Sep 2019	KOTAK MAHINDRA BANK	000012	26 Sep 2019	18000.00	18000.00	0.00	01 Oct 2019	cleared	Active unit
459497	30 Sep 2019	3946	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	DIRECT TRANSFER	TRANSFER	30 Sep 2019	480370.00	478930.00	1440.00	30 Sep 2019	cleared	Active unit
459500	30 Sep 2019	3949	A 728	COMMERCIAL	SURAJ BABASAHEB ADMANE	30 Sep 2019	BANK OF MAHARASHTRA	141651	30 Sep 2019	100000.00	89238.00	10762.00	04 Oct 2019	cleared	Active unit
459510	30 Sep 2019	3957	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	DIRECT TRANFER	TRANSFER	30 Sep 2019	154723.00	154723.00	0.00	30 Sep 2019	cleared	Active unit
459511	30 Sep 2019	3958	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	DIRECT TRANSFER	TRANSFER	30 Sep 2019	18660.00	0.00	18660.00	30 Sep 2019	cleared	Active unit
459514	30 Sep 2019	3961	A 614	COMMERCIAL	VAISHNAVEE DINESH BAWANE	30 Jan 2019	DIRECT TRANSFER	TRANSFER	30 Sep 2019	45466.00	0.00	45466.00	30 Sep 2019	cleared	Active unit
459531	03 Oct 2019	3983	A 1016	COMMERCIAL	DINESH LAXMANDAS AJWANI	16 Sep 2019	DIRECT TRANSFER	TRANSFER	01 Oct 2019	387000.00	387000.00	0.00	01 Oct 2019	cleared	Active unit
459552	03 Oct 2019	4007	A 529	COMMERCIAL	PARVEZ DILSHAD KHAN	04 Sep 2019	HDFC BANK	000017	01 Oct 2019	200000.00	178476.00	21524.00	05 Oct 2019	cleared	Active unit
459557	04 Oct 2019	4013	A 929	COMMERCIAL	Mayuri Doke	20 Jul 2019	BANK OF MAHARASHTRA	317765	28 Sep 2019	355640.00	354200.00	1440.00	01 Oct 2019	cleared	Active unit
459602	07 Oct 2019	4081	A 604	COMMERCIAL	SANDEEP KOKATE	15 Sep 2019	DIRECT TRANSFER	TRANSFER	07 Oct 2019	500000.00	500000.00	0.00	07 Oct 2019	cleared	Active unit
459603	07 Oct 2019	4082	A 604	COMMERCIAL	SANDEEP KOKATE	15 Sep 2019	DIRECT TRANSFER	TRANSFER	07 Oct 2019	165182.00	19262.00	145920.00	07 Oct 2019	cleared	Active unit
459608	09 Oct 2019	4087	A 604	COMMERCIAL	SANDEEP KOKATE	15 Sep 2019	DIRECT TRANSFER	TRANSFER	07 Oct 2019	500000.00	500000.00	0.00	07 Oct 2019	cleared	Active unit
459609	09 Oct 2019	4088	A 604	COMMERCIAL	SANDEEP KOKATE	15 Sep 2019	DIRECT TRANSFER	TRANSFER	09 Oct 2019	55000.00	55000.00	0.00	09 Oct 2019	cleared	Active unit
459611	09 Oct 2019	4091	A 604	COMMERCIAL	SANDEEP KOKATE	15 Sep 2019	STATE BANK OF INDIA	195231	10 Oct 2019	690683.00	690683.00	0.00	11 Oct 2019	cleared	Active unit
459612	09 Oct 2019	4092	G-03	COMMERCIAL	AZIM BHAMANI	09 Oct 2019	HDFC BANK	000012	27 Sep 2019	1000000.00	892378.00	107622.00	11 Oct 2019	cleared	Active unit
459631	11 Oct 2019	4113	A 628	COMMERCIAL	NARAYAN SHANKAR MEHENDALE	08 Mar 2019	DIRECT TRANSFER	TRANSFER	10 Oct 2019	335091.00	335091.00	0.00	10 Oct 2019	cleared	Active unit
459633	11 Oct 2019	4115	A 710	COMMERCIAL	SAMAIIRA NICHANI	06 Mar 2019	DIRECT TRANSFER	TRANSFER	03 Oct 2019	500000.00	446190.00	53810.00	03 Oct 2019	cleared	Active unit
459679	15 Oct 2019	4163	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	ORIENTAL BANK OF COMMERCE	083818	11 Oct 2019	12060.00	0.00	12060.00	15 Oct 2019	cleared	Active unit
459680	15 Oct 2019	4164	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	ORIENTAL NBANK OF COMMERCE	083817	11 Oct 2019	100000.00	93222.00	6778.00	15 Oct 2019	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
459683	15 Oct 2019	4172	A 401	COMMERCIAL	Ramchandran Muthu	02 May 2019	DIRECT TRANSFER	TRANSFER	15 Oct 2019	511032.00	511032.00	0.00	15 Oct 2019	cleared	Active unit
459685	15 Oct 2019	4174	A 401	COMMERCIAL	Ramchandran Muthu	02 May 2019	DIRECT TRANSFER	TRANSFER	15 Oct 2019	61630.00	0.00	61630.00	15 Oct 2019	cleared	Active unit
459686	15 Oct 2019	4175	A 528	COMMERCIAL	HEMLATA SANJAY TIWARI	18 Sep 2019	HDFC BANK	001984	15 Oct 2019	2074600.00	1851330.00	223270.00	17 Oct 2019	cleared	Active unit
459713	16 Oct 2019	4197	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	STATE BANK OF INDIA	994241	15 Oct 2019	250000.00	250000.00	0.00	18 Oct 2019	cleared	Active unit
459714	16 Oct 2019	4198	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	STATE BANK OF INDIA	994243	15 Oct 2019	30150.00	0.00	30150.00	17 Oct 2019	cleared	Active unit
459719	17 Oct 2019	4212	A 1829	COMMERCIAL	Anthony Augustine	29 Aug 2019	DRECT TRANSFER	TRANSFER	16 Oct 2019	373080.00	373080.00	0.00	16 Oct 2019	cleared	Active unit
459720	17 Oct 2019	4213	A 1829	COMMERCIAL	Anthony Augustine	29 Aug 2019	DIRECT TRANSFER	TRANSFER	16 Oct 2019	44993.00	0.00	44993.00	17 Oct 2019	cleared	Active unit
459724	17 Oct 2019	4217	A 806	COMMERCIAL	JATIN JAIN	16 Sep 2019	DIRECT TRANSFER	TRANSFER	14 Oct 2019	183000.00	183000.00	0.00	14 Oct 2019	cleared	Active unit
459725	17 Oct 2019	4218	A 806	COMMERCIAL	JATIN JAIN	16 Sep 2019	DIRECT TRANSFER	TRANSFER	14 Oct 2019	183000.00	183000.00	0.00	14 Oct 2019	cleared	Active unit
459728	17 Oct 2019	4221	A 405	COMMERCIAL	RASHMI MILIND NADKARNI	23 Apr 2019	DIRECT TRANSFER	TRANSFER	16 Oct 2019	408202.00	408202.00	0.00	17 Oct 2019	cleared	Active unit
459734	18 Oct 2019	4239	A 628	COMMERCIAL	NARAYAN SHANKAR MEHENDALE	08 Mar 2019	DIRECT TRANSFER	TRANSFER	10 Oct 2019	40413.00	6.00	40407.00	10 Oct 2019	cleared	Active unit
459735	18 Oct 2019	4240	A 628	COMMERCIAL	NARAYAN SHANKAR MEHENDALE	08 Mar 2019	DIRECT TRANSFER	TRANSFER	10 Oct 2019	40413.00	36063.00	4350.00	10 Oct 2019	cleared	Active unit
459738	18 Oct 2019	4246	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	HDFC BANK	000218	18 Oct 2019	755196.00	755196.00	0.00	21 Oct 2019	cleared	Active unit
459739	18 Oct 2019	4248	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	HDFC BANK	000129	18 Oct 2019	130874.00	0.00	130874.00	19 Oct 2019	cleared	Active unit
459745	18 Oct 2019	4250	A 528	COMMERCIAL	HEMLATA SANJAY TIWARI	18 Sep 2019	HDFC	001984	17 Oct 2019	425400.00	425400.00	0.00	17 Oct 2019	cleared	Active unit
459760	21 Oct 2019	4280	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	DIRECT TRANSFER	TRANSFER	20 Oct 2019	154723.00	154723.00	0.00	20 Oct 2019	cleared	Active unit
459761	21 Oct 2019	4281	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	DIRECT TRANSFER	TRANSFER	20 Oct 2019	18660.00	0.00	18660.00	21 Oct 2019	cleared	Active unit
459764	21 Oct 2019	4285	A 405	COMMERCIAL	RASHMI MILIND NADKARNI	23 Apr 2019	DIRECT TRANSFER	TRANSFER	17 Oct 2019	49230.00	0.00	49230.00	17 Oct 2019	cleared	Active unit
459766	22 Oct 2019	4288	A 1428	COMMERCIAL	MAHENDRA MAID	24 Sep 2019	KOTAK MAHINDRA BANK	000005	22 Sep 2019	416471.00	416471.00	0.00	25 Oct 2019	cleared	Active unit
459777	22 Oct 2019	4301	203	COMMERCIAL	RIYAZ ABDUL LATIF SHAIKH	03 Aug 2019	STATE BANK OF INDIA	645386	21 Oct 2019	1306817.00	1166177.00	140640.00	23 Oct 2019	cleared	Active unit
459778	22 Oct 2019	4304	A 506	COMMERCIAL	Puja Kumari	14 Oct 2019	direct transfer	transfer	15 Oct 2019	100000.00	100000.00	0.00	15 Oct 2019	cleared	Active unit
459779	22 Oct 2019	4305	A 506	COMMERCIAL	Puja Kumari	14 Oct 2019	DIRECT TRABSFER	TRANSFER	22 Oct 2019	12000.00	0.00	12000.00	15 Oct 2019	cleared	Active unit
459795	23 Oct 2019	4325	A 719	COMMERCIAL	VINOD KUMAR SHARMA	22 Oct 2019	BANK OF BARODA	000011	23 Oct 2019	100000.00	89238.00	10762.00	25 Oct 2019	cleared	Active unit
459796	23 Oct 2019	4326	A 1602	COMMERCIAL	KOPAL SAXENA	23 Oct 2019	DIRECT TRANSFER	TRANSFER	15 Oct 2019	99000.00	88346.00	10654.00	15 Oct 2019	cleared	Active unit
459797	23 Oct 2019	4327	A 1602	COMMERCIAL	KOPAL SAXENA	23 Oct 2019	DIRECT TRANSFER	TRANSFER	14 Oct 2019	1000.00	892.00	108.00	14 Oct 2019	cleared	Active unit
459804	24 Oct 2019	4335	A 1005	COMMERCIAL	SAMEER GHASAS	16 Jul 2019	DIRECT TRANSFER	TRANSFER	24 Oct 2019	564066.00	503360.00	60706.00	24 Oct 2019	cleared	Active unit
459815	25 Oct 2019	4350	A 506	COMMERCIAL	Puja Kumari	14 Oct 2019	DIRECT TRANSFER	TRANSFER	25 Oct 2019	100000.00	99893.00	107.00	25 Oct 2019	cleared	Active unit
459816	25 Oct 2019	4351	A 506	COMMERCIAL	Puja Kumari	14 Oct 2019	DIRECT TRANSFER	TRANSFER	25 Oct 2019	12000.00	0.00	12000.00	25 Oct 2019	cleared	Active unit
459818	25 Oct 2019	4354	A 719	COMMERCIAL	VINOD KUMAR SHARMA	22 Oct 2019	BANK OF BARODA	000012	28 Oct 2019	400000.00	356952.00	43048.00	30 Oct 2019	cleared	Active unit
459821	25 Oct 2019	4357	206	COMMERCIAL	MANISH MOHAN MEWANI	10 Feb 2019	STATE BANK OF INDIA	315065	21 Oct 2019	1000000.00	900000.00	100000.00	30 Oct 2019	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
459829	26 Oct 2019	4375	A 806	COMMERCIAL	JATIN JAIN	16 Sep 2019	KOTAK MAHINDRA BANK	000015	25 Oct 2019	750000.00	625152.00	124848.00	30 Oct 2019	cleared	Active unit
459830	26 Oct 2019	4376	A 806	COMMERCIAL	JATIN JAIN	16 Sep 2019	BANK OF INDIA	167336	25 Oct 2019	750000.00	713416.00	36584.00	30 Oct 2019	cleared	Active unit
459833	29 Oct 2019	4379	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	DIRECT TRANSFER	TRANSFER	28 Oct 2019	154723.00	154723.00	0.00	28 Oct 2019	cleared	Active unit
459834	29 Oct 2019	4380	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	DIRECT TRANSFER	TRANSFER	28 Oct 2019	18660.00	0.00	18660.00	28 Oct 2019	cleared	Active unit
459861	31 Oct 2019	4411	A 1610	COMMERCIAL	SHYAM SUNDER PORWAL	30 Oct 2019	STATE BANK OF INDIA	259611	30 Oct 2019	629900.00	629900.00	0.00	01 Nov 2019	cleared	Active unit
459862	31 Oct 2019	4412	A 1610	COMMERCIAL	SHYAM SUNDER PORWAL	30 Oct 2019	STATE BANK OF INDIA	259614	30 Oct 2019	75588.00	0.00	75588.00	31 Oct 2019	cleared	Active unit
459865	31 Oct 2019	4415	A 1128	COMMERCIAL	NIDHI AGRAWAL	25 Oct 2019	ICICI	288982	25 Oct 2019	472365.00	472365.00	0.00	29 Oct 2019	cleared	Active unit
459866	31 Oct 2019	4416	A 1128	COMMERCIAL	NIDHI AGRAWAL	25 Oct 2019	ICICI	288980	25 Oct 2019	56967.00	0.00	56967.00	29 Oct 2019	cleared	Active unit
459869	31 Oct 2019	4419	A 1629	COMMERCIAL	SACHIN VASANTRAO BARAWKAR	21 Jul 2019	DIRECT TRANSFER	TRANSFER	31 Oct 2019	750000.00	750000.00	0.00	31 Oct 2019	cleared	Active unit
459871	31 Oct 2019	4422	A 929	COMMERCIAL	Mayuri Doke	20 Jul 2019	PUNJAB NATIONAL BANK	036415	26 Oct 2019	91200.00	0.00	91200.00	02 Nov 2019	cleared	Active unit
459872	31 Oct 2019	4421	A 929	COMMERCIAL	Mayuri Doke	20 Jul 2019	PUNJAB NATIONAL BANK	036414	26 Oct 2019	760000.00	760000.00	0.00	02 Nov 2019	cleared	Active unit
459873	31 Oct 2019	4423	A 1428	COMMERCIAL	MAHENDRA MAID	24 Sep 2019	DIRECT TRANSFER	TRANSFER	31 Oct 2019	129.00	129.00	0.00	31 Oct 2019	cleared	Active unit
459874	31 Oct 2019	4424	A 1629	COMMERCIAL	SACHIN VASANTRAO BARAWKAR	21 Jul 2019	DIRECT TRANSFER	TRANSFER	30 Oct 2019	365940.00	364500.00	1440.00	30 Oct 2019	cleared	Active unit
459895	01 Nov 2019	4451	A 407	COMMERCIAL	SHITAL DATTATRAYA AMBERAO	31 Oct 2019	UNION BANK OF INDIA	028309	10 Oct 2019	111000.00	99054.00	11946.00	04 Nov 2019	cleared	Active unit
459903	02 Nov 2019	4461	G-03	COMMERCIAL	AZIM BHAMANI	09 Oct 2019	HDFC BANK	000020	02 Nov 2019	500000.00	392378.00	107622.00	05 Nov 2019	cleared	Active unit
459904	02 Nov 2019	4462	G-03	COMMERCIAL	AZIM BHAMANI	09 Oct 2019	HDFC BANK	000013	02 Nov 2019	500000.00	500000.00	0.00	05 Nov 2019	cleared	Active unit
459907	02 Nov 2019	4463	A 928	COMMERCIAL	MUKHTAR HUSSAIN GAZGE	21 Aug 2019	CANARA BANK	999412	01 Nov 2019	842920.00	741678.00	101242.00	05 Nov 2019	cleared	Active unit
459920	04 Nov 2019	4481	A 728	COMMERCIAL	SURAJ BABASAHEB ADMANE	30 Sep 2019	BANK OF MAHARASHTRA	141653	04 Nov 2019	400000.00	356952.00	43048.00	06 Nov 2019	cleared	Active unit
459933	04 Nov 2019	4499	A 806	COMMERCIAL	JATIN JAIN	16 Sep 2019	BANK OF INDIA	167338	04 Nov 2019	750000.00	669286.00	80714.00	06 Nov 2019	cleared	Active unit
459934	04 Nov 2019	4500	A 806	COMMERCIAL	JATIN JAIN	16 Sep 2019	KOTAK MAHINDRA BANK	000019	04 Nov 2019	750000.00	669286.00	80714.00	06 Nov 2019	cleared	Active unit
459945	06 Nov 2019	4513	A 1602	COMMERCIAL	KOPAL SAXENA	23 Oct 2019	DIRECT TRANSFER	TRANSFER	06 Nov 2019	541812.00	483502.00	58310.00	06 Nov 2019	cleared	Active unit
459954	08 Nov 2019	4535	A 1629	COMMERCIAL	SACHIN VASANTRAO BARAWKAR	21 Jul 2019	ICICI BANK	153003	08 Nov 2019	217055.00	112979.00	104076.00	16 Nov 2019	cleared	Active unit
459962	08 Nov 2019	4545	A 1105	COMMERCIAL	Chaitanya Sable	26 Jul 2019	AXIS BANK	417595	08 Nov 2019	150000.00	133856.00	16144.00	08 Nov 2019	cleared	Active unit
459963	08 Nov 2019	4546	A 1106	COMMERCIAL	Chaitanya Sable	26 Jul 2019	AXIS BANK	417595	08 Nov 2019	150000.00	133856.00	16144.00	08 Nov 2019	cleared	Active unit
460011	13 Nov 2019	4598	A 1111	COMMERCIAL	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	DIRECT TRANSFER	TRANSFER	13 Nov 2019	500000.00	395462.00	104538.00	13 Nov 2019	cleared	Active unit
460025	14 Nov 2019	4611	A 1829	COMMERCIAL	Anthony Augustine	29 Aug 2019	DIRECT TRANSFER	TRANSFER	24 Oct 2019	397640.00	396200.00	1440.00	24 Oct 2019	cleared	Active unit
460040	15 Nov 2019	4629	A 1428	COMMERCIAL	MAHENDRA MAID	24 Sep 2019	KOTAK MAHINDRA BANK	000008	08 Nov 2019	64764.00	64764.00	0.00	18 Nov 2019	cleared	Active unit
460047	15 Nov 2019	4641	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	ORIENTAL BANK OF COMMERCE	083822	15 Nov 2019	132100.00	132100.00	0.00	18 Nov 2019	cleared	Active unit
460049	15 Nov 2019	4642	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	ORIENTAL BANK OF COMMERCE	083821	15 Nov 2019	15932.00	0.00	15932.00	16 Nov 2019	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
460060	15 Nov 2019	4657	A 1105	COMMERCIAL	Chaitanya Sable	26 Jul 2019	DIRECT TRANSFER	TRANSFER	07 Nov 2019	348600.00	348600.00	0.00	07 Nov 2019	cleared	Active unit
460062	15 Nov 2019	4656	A 1106	COMMERCIAL	Chaitanya Sable	26 Jul 2019	DIRECT TRANSFER	TRANSFER	07 Nov 2019	348600.00	348600.00	0.00	07 Nov 2019	cleared	Active unit
460063	15 Nov 2019	4658	A 1604	COMMERCIAL	Hakimuddin Tinwala	15 Nov 2019	BANK OF BARODA	000017	14 Nov 2019	1000000.00	892380.00	107620.00	18 Nov 2019	cleared	Active unit
460079	16 Nov 2019	4682	G-05	COMMERCIAL	BANWARI LAL MEENA	15 Nov 2019	DIRECT TRANSFER	TRANSFER	14 Nov 2019	100000.00	89238.00	10762.00	14 Nov 2019	cleared	Active unit
460126	19 Jul 2019	4742	A 807	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	INDUSIND BANK	890426	28 Feb 2019	35783.00	0.00	35783.00	01 Apr 2019	cleared	Active unit
460127	19 Jul 2019	4743	A 807	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	INDUSIND BANK	890427	28 Feb 2019	147396.00	0.00	147396.00	01 Apr 2019	cleared	Active unit
460129	19 Jul 2019	4744	A 808	COMMERCIAL	RAJ RAMCHAND MIRPURI	06 Mar 2019	INDUSIND BANK	890426	28 Feb 2019	35783.00	0.00	35783.00	01 Apr 2019	cleared	Active unit
460130	19 Jul 2019	4745	A 808	COMMERCIAL	RAJ RAMCHAND MIRPURI	06 Mar 2019	INDUSIND BANJK	890427	28 Feb 2019	135746.00	0.00	135746.00	01 Apr 2019	cleared	Active unit
460133	20 Nov 2019	4749	G-03	COMMERCIAL	AZIM BHAMANI	09 Oct 2019	HDFC BANK	000014	19 Nov 2019	1010000.00	1010000.00	0.00	22 Nov 2019	cleared	Active unit
460134	20 Nov 2019	4751	G-03	COMMERCIAL	AZIM BHAMANI	09 Oct 2019	HDFC BANK	000015	20 Nov 2019	240000.00	214170.00	25830.00	22 Nov 2019	cleared	Active unit
460161	21 Nov 2019	4783	A 1829	COMMERCIAL	Anthony Augustine	29 Aug 2019	DIRECT TRANSFER	TRANSFER	21 Nov 2019	180000.00	180000.00	0.00	21 Nov 2019	cleared	Active unit
460162	21 Nov 2019	4784	A 1829	COMMERCIAL	Anthony Augustine	29 Aug 2019	DIRECT TRANSFER	TRANSFER	21 Nov 2019	21709.00	0.00	21709.00	21 Nov 2019	cleared	Active unit
460181	23 Nov 2019	4810	A 310	COMMERCIAL	Rajendra Shitole	05 Nov 2018	G S MAHANAGAR CO OP BANK LTD	200077	23 Nov 2019	250000.00	223094.00	26906.00	26 Nov 2019	cleared	Active unit
460186	23 Nov 2019	4815	A 928	COMMERCIAL	MUKHTAR HUSSAIN GAZGE	21 Aug 2019	STATE BANK OF INDIA	140653	23 Nov 2019	30000.00	30000.00	0.00	27 Nov 2019	cleared	Active unit
460187	23 Nov 2019	4816	A 928	COMMERCIAL	MUKHTAR HUSSAIN GAZGE	21 Aug 2019	CANARA BANK	999411	23 Nov 2019	350000.00	350000.00	0.00	27 Nov 2019	cleared	Active unit
460200	26 Nov 2019	4840	A 1610	COMMERCIAL	SHYAM SUNDER PORWAL	30 Oct 2019	STATE BANK OF INDIA	259616	26 Nov 2019	860320.00	860320.00	0.00	28 Nov 2019	cleared	Active unit
460201	26 Nov 2019	4841	A 1610	COMMERCIAL	SHYAM SUNDER PORWAL	30 Oct 2019	STATE BANK OF INDIA	259617	25 Nov 2019	104132.00	0.00	104132.00	27 Nov 2019	cleared	Active unit
460209	26 Nov 2019	4855	A 1103	COMMERCIAL	PRAMOD BHOSALE	10 Mar 2019	BANK OF BARODA	000082	26 Nov 2019	500000.00	446190.00	53810.00	28 Nov 2019	cleared	Active unit
460212	26 Nov 2019	4856	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	HDFC BANK	000011	08 Nov 2019	450000.00	390808.00	59192.00	28 Nov 2019	cleared	Active unit
460214	26 Nov 2019	4857	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	JANSEVA SAHKARI BANK LTD PUNE	031001	26 Nov 2019	100000.00	100000.00	0.00	28 Nov 2019	cleared	Active unit
460228	27 Nov 2019	4878	A 310	COMMERCIAL	Rajendra Shitole	05 Nov 2018	G S MAHANAGAR CO - OPERATIVE BANK LTD	200400	21 Nov 2019	250000.00	223094.00	26906.00	29 Nov 2019	cleared	Active unit
460231	28 Nov 2019	4881	A 1105	COMMERCIAL	Chaitanya Sable	26 Jul 2019	DIRECT TRANSFER	TRANSFER	27 Nov 2019	30000.00	30000.00	0.00	27 Nov 2019	cleared	Active unit
460232	28 Nov 2019	4882	A 1106	COMMERCIAL	Chaitanya Sable	26 Jul 2019	DIRECT TRANSFER	TRANSFER	27 Nov 2019	30000.00	30000.00	0.00	27 Nov 2019	cleared	Active unit
460233	28 Nov 2019	4885	A 715	COMMERCIAL	RAJESH KRIPALANI	12 Sep 2019	DIRECT TRANSFER	TRANSFER	26 Nov 2019	835100.00	835100.00	0.00	26 Nov 2019	cleared	Active unit
460278	30 Nov 2019	4936	A 303	COMMERCIAL	BHAVANA MANOJ BALANI	27 Aug 2019	KOTAK MAHINDRA BANK	000158	29 Nov 2019	1110782.00	1110782.00	0.00	03 Dec 2019	cleared	Active unit
460280	30 Nov 2019	4937	A 303	COMMERCIAL	BHAVANA MANOJ BALANI	27 Aug 2019	KOTAK MAHINDRA BANK	000159	29 Nov 2019	133960.00	0.00	133960.00	02 Dec 2019	cleared	Active unit
460296	03 Dec 2019	4969	A 928	COMMERCIAL	MUKHTAR HUSSAIN GAZGE	21 Aug 2019	CANARA BANK	999413	02 Nov 2019	101656.00	101656.00	0.00	05 Dec 2019	cleared	Active unit
460332	05 Dec 2019	5005	A 1602	COMMERCIAL	KOPAL SAXENA	23 Oct 2019	DIRECT TRANSFER	TRANSFER	04 Dec 2019	1000000.00	892378.00	107622.00	04 Dec 2019	cleared	Active unit
460360	07 Dec 2019	5039	A 1128	COMMERCIAL	NIDHI AGRAWAL	25 Oct 2019	DIRECT TRANSFER	TRANSFER	06 Dec 2019	48585.00	0.00	48585.00	06 Dec 2019	cleared	Active unit
460364	07 Dec 2019	5049	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	DIRECT TRANSFER	TRANSFER	07 Dec 2019	154723.00	154723.00	0.00	07 Dec 2019	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
460365	07 Dec 2019	5047	A 1602	COMMERCIAL	KOPAL SAXENA	23 Oct 2019	DIRECT TRANSFER	TRANSFER	07 Dec 2019	283625.00	253101.00	30524.00	07 Dec 2019	cleared	Active unit
460370	09 Dec 2019	5055	A 710	COMMERCIAL	SAMAIIRA NICHANI	06 Mar 2019	DIRECT TRANSFER	TRANSFER	08 Dec 2019	500000.00	446190.00	53810.00	09 Dec 2019	cleared	Active unit
460373	09 Dec 2019	5057	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	ORIENTAL BANK OF COMMERCE	083826	09 Dec 2019	17384.00	0.00	17384.00	12 Feb 2020	cleared	Active unit
460374	09 Dec 2019	5058	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	ORIENTAL BANK OF COMMERCE	083827	09 Dec 2019	144152.00	144152.00	0.00	11 Dec 2019	cleared	Active unit
460377	09 Dec 2019	5066	A 1128	COMMERCIAL	NIDHI AGRAWAL	25 Oct 2019	DIRECT TRANSFER	TRANSFER	07 Dec 2019	402848.00	402848.00	0.00	07 Dec 2019	cleared	Active unit
460378	09 Dec 2019	5068	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	DIRECT TRANSFER	TRANSFER	07 Dec 2019	18660.00	0.00	18660.00	07 Dec 2019	cleared	Active unit
460379	09 Dec 2019	5086	A 710	COMMERCIAL	SAMAIIRA NICHANI	06 Mar 2019	DIRECT TRANSFER	TRANSFER	09 Dec 2019	460000.00	460000.00	0.00	09 Dec 2019	cleared	Active unit
460381	10 Dec 2019	5093	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	DIRECT TRANSFER	TRANSFER	09 Dec 2019	10000.00	0.00	10000.00	09 Dec 2019	cleared	Active unit
460383	10 Dec 2019	5094	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	DIRECT TRANSFER	TRANSFER	09 Dec 2019	190000.00	146190.00	43810.00	09 Dec 2019	cleared	Active unit
460426	14 Dec 2019	5153	A 816	COMMERCIAL	AZIZ AMIRALI DEWANI	13 Dec 2019	DIRECT TRANSFER	TRANSFER	13 Dec 2019	500000.00	500000.00	0.00	13 Dec 2019	cleared	Active unit
460440	16 Dec 2019	5167	G-01	COMMERCIAL	IMTIYAZ HAIDER KUDCHIKAR	01 Aug 2019	IDBI BANK	085212	17 Dec 2019	1500000.00	1500000.00	0.00	18 Dec 2019	cleared	Active unit
460441	16 Dec 2019	5168	A 1111	COMMERCIAL	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	DIRECT TRANSFER	TRANSFER	14 Dec 2019	150000.00	150000.00	0.00	14 Dec 2019	cleared	Active unit
460446	17 Dec 2019	5176	A 819	COMMERCIAL	MAHEBUBBHAI JAMALBHAI ALACHIYA	12 Dec 2019	DIRECT TRANSFER	TRANSFER	05 Dec 2019	100000.00	100000.00	0.00	05 Dec 2019	cleared	Active unit
460447	17 Dec 2019	5177	A 818	COMMERCIAL	MUNIR HASHAM BARDE	12 Dec 2019	DIRECT TRANSFER	TRANSFER	10 Dec 2019	100000.00	100000.00	0.00	10 Dec 2019	cleared	Active unit
460473	18 Dec 2019	5209	A 1602	COMMERCIAL	KOPAL SAXENA	23 Oct 2019	DIRECT TRANSFER	TRANSFER	18 Dec 2019	467140.00	465700.00	1440.00	18 Dec 2019	cleared	Active unit
460478	18 Dec 2019	5215	A 1815	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	CITI BANK	077669	18 Dec 2019	700000.00	700000.00	0.00	20 Dec 2019	cleared	Active unit
460485	19 Dec 2019	5227	A 1814	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	CITI BANK	077670	19 Dec 2019	948500.00	948500.00	0.00	21 Dec 2019	cleared	Active unit
460486	19 Dec 2019	5228	A 1815	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	CITI BANK	077670	19 Dec 2019	392000.00	392000.00	0.00	21 Dec 2019	cleared	Active unit
460487	19 Dec 2019	5229	A 1810	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	CITI BANK	077670	19 Dec 2019	133500.00	133500.00	0.00	21 Dec 2019	cleared	Active unit
460513	21 Dec 2019	5261	A 818	COMMERCIAL	MUNIR HASHAM BARDE	12 Dec 2019	BANK OF MAHARASHTRA	036007	21 Dec 2019	300000.00	300000.00	0.00	24 Dec 2019	cleared	Active unit
460514	21 Dec 2019	5262	A 818	COMMERCIAL	MUNIR HASHAM BARDE	12 Dec 2019	KOTAK MAHINDRA BANK	000008	21 Dec 2019	200000.00	200000.00	0.00	24 Dec 2019	cleared	Active unit
460515	21 Dec 2019	5263	A 819	COMMERCIAL	MAHEBUBBHAI JAMALBHAI ALACHIYA	12 Dec 2019	STATE BANK OF INDIA	530566	21 Dec 2019	300000.00	300000.00	0.00	24 Dec 2019	cleared	Active unit
460516	21 Dec 2019	5264	A 819	COMMERCIAL	MAHEBUBBHAI JAMALBHAI ALACHIYA	12 Dec 2019	STATE BANK OF INDIA	455051	21 Dec 2019	200000.00	200000.00	0.00	24 Dec 2019	cleared	Active unit
460533	23 Dec 2019	5284	A 1828	COMMERCIAL	Avinash Kharde	23 Dec 2019	BANK OF BARODA	000034	22 Dec 2019	500000.00	500000.00	0.00	26 Dec 2019	cleared	Active unit
460554	25 Dec 2019	5307	A 710	COMMERCIAL	SAMAIIRA NICHANI	06 Mar 2019	DIRECT TRANSFER	TRANSFER	25 Dec 2019	335890.00	335890.00	0.00	23 Dec 2019	cleared	Active unit
460558	26 Dec 2019	5312	A 1111	COMMERCIAL	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	DIRECT TRANSFER	TRANSFER	25 Dec 2019	171354.00	171354.00	0.00	25 Dec 2019	cleared	Active unit
460635	31 Dec 2019	5386	A 611	COMMERCIAL	BHUSHAN TAK	27 Mar 2019	DIRECT TRANSFER	TRANSFER	31 Dec 2019	432200.00	432200.00	0.00	31 Dec 2019	cleared	Active unit
460637	31 Dec 2019	5388	A 611	COMMERCIAL	BHUSHAN TAK	27 Mar 2019	DIRECT TRANSFER	TRANSFER	31 Dec 2019	300.00	300.00	0.00	31 Dec 2019	cleared	Active unit
460639	31 Dec 2019	5393	A 719	COMMERCIAL	VINOD KUMAR SHARMA	22 Oct 2019	DIRECT TRNAFER	TRANSFER	31 Dec 2019	10000.00	10000.00	0.00	30 Dec 2019	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
460640	31 Dec 2019	5394	A 719	COMMERCIAL	VINOD KUMAR SHARMA	22 Oct 2019	DIRECT TRANSFER	TRANSFER	30 Dec 2019	371400.00	371400.00	0.00	30 Dec 2019	cleared	Active unit
460643	31 Dec 2019	5395	A 723	COMMERCIAL	DINESH BUDHALE	21 Dec 2019	DIRECT TRANSFER	TRANSFER	21 Dec 2019	500000.00	500000.00	0.00	21 Dec 2019	cleared	Active unit
460689	02 Jan 2020	5445	A 723	COMMERCIAL	DINESH BUDHALE	21 Dec 2019	DIRECT TRANSFER	TRANSFER	21 Dec 2020	60000.00	0.00	60000.00	21 Dec 2019	cleared	Active unit
460706	03 Jan 2020	5464	A 719	COMMERCIAL	VINOD KUMAR SHARMA	22 Oct 2019	DIRECT TRANSFER	TRANSFER	03 Jan 2020	30000.00	30000.00	0.00	02 Jan 2020	cleared	Active unit
460740	04 Jan 2020	5503	A 1409	COMMERCIAL	ASHISH KUMAR GUPTA	21 Jan 2019	CITIBANK	846667	04 Jan 2020	339286.00	339286.00	0.00	07 Jan 2020	cleared	Active unit
460741	04 Jan 2020	5504	A 1409	COMMERCIAL	ASHISH KUMAR GUPTA	21 Jan 2019	CITI BANK	846666	04 Jan 2020	40714.00	0.00	40714.00	06 Jan 2020	cleared	Active unit
460745	04 Jan 2020	5508	A 1609	COMMERCIAL	ANKITHA RAUNAK AGRAWAL	19 Jan 2019	DIRECT TRANSFER	TRANSFER	04 Jan 2020	91768.00	0.00	91768.00	04 Jan 2020	cleared	Active unit
460746	04 Jan 2020	5509	A 1609	COMMERCIAL	ANKITHA RAUNAK AGRAWAL	19 Jan 2019	DIRECT TRANSFER	TRANSFER	04 Jan 2020	764730.00	764730.00	0.00	04 Jan 2020	cleared	Active unit
460747	06 Jan 2020	5512	A 710	COMMERCIAL	SAMAIRA NICHANI	06 Mar 2019	DIRECT TRANSFER	TRANSFER	23 Dec 2019	40306.00	0.00	40306.00	23 Dec 2019	cleared	Active unit
460748	06 Jan 2020	5513	A 719	COMMERCIAL	VINOD KUMAR SHARMA	22 Oct 2019	HDFC BANK	TRANSFER	27 Dec 2019	10000.00	0.00	10000.00	27 Dec 2019	cleared	Active unit
460769	07 Jan 2020	5538	A 1029	COMMERCIAL	GANESH BHAMBARKAR	15 Feb 2019	ICICI BANK	014793	07 Jan 2020	620625.00	620625.00	0.00	08 Jan 2020	cleared	Active unit
460770	07 Jan 2020	5539	A 1028	COMMERCIAL	GANESH BHAMBARKAR	19 Feb 2019	ICICI BANK	014793	07 Jan 2020	705276.00	705276.00	0.00	08 Jan 2020	cleared	Active unit
460787	08 Jan 2020	5569	206	COMMERCIAL	MANISH MOHAN MEWANI	10 Feb 2019	DIRECT TRANSFER	TRANSFER	07 Jan 2020	1000000.00	1000000.00	0.00	07 Jan 2020	cleared	Active unit
460788	08 Jan 2020	5570	A 1610	COMMERCIAL	SHYAM SUNDER PORWAL	30 Oct 2019	DIRECT TRANSFER	TRANSFER	08 Jan 2020	691410.00	691410.00	0.00	08 Jan 2020	cleared	Active unit
460796	08 Jan 2020	5571	A 807	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	INDUSIND BANK	890445	08 Jan 2020	711149.00	711149.00	0.00	10 Jan 2020	cleared	Active unit
460797	08 Jan 2020	5572	A 807	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	INDUSIND BANK	890446	08 Jan 2020	97696.00	0.00	97696.00	09 Jan 2020	cleared	Active unit
460798	08 Jan 2020	5573	A 810	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	INDUSIND BANK	890445	08 Jan 2020	694093.00	694093.00	0.00	10 Jan 2020	cleared	Active unit
460799	08 Jan 2020	5574	A 810	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	INDUSIND BANK	890446	08 Jan 2020	97252.00	0.00	97252.00	09 Jan 2020	cleared	Active unit
460800	08 Jan 2020	5575	A 811	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	INDUSIND BANK	890445	08 Jan 2020	692295.00	692295.00	0.00	10 Jan 2020	cleared	Active unit
460801	08 Jan 2020	5576	A 811	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	INDUSIND BANK	890446	08 Jan 2020	97000.00	0.00	97000.00	09 Jan 2020	cleared	Active unit
460802	08 Jan 2020	5577	A 812	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	INDUSIND BANK	890445	08 Jan 2020	662850.00	662850.00	0.00	10 Jan 2020	cleared	Active unit
460803	08 Jan 2020	5578	A 812	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	INDUSIND BANK	890446	08 Jan 2020	79543.00	0.00	79543.00	09 Jan 2020	cleared	Active unit
460804	08 Jan 2020	5579	A 814	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	INDUSIND BANK	890445	08 Jan 2020	651300.00	651300.00	0.00	10 Jan 2020	cleared	Active unit
460805	08 Jan 2020	5580	A 814	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	INDUSIND BANK	890446	08 Jan 2020	78156.00	0.00	78156.00	09 Jan 2020	cleared	Active unit
460806	08 Jan 2020	5581	A 808	COMMERCIAL	RAJ RAMCHAND MIRPURI	06 Mar 2019	INDUSIND BANK	890445	08 Jan 2020	609586.00	609586.00	0.00	10 Jan 2020	cleared	Active unit
460807	08 Jan 2020	5582	A 808	COMMERCIAL	RAJ RAMCHAND MIRPURI	06 Mar 2019	INDUSIND BANK	890446	08 Jan 2020	84725.00	0.00	84725.00	09 Jan 2020	cleared	Active unit
460810	09 Jan 2020	5587	A 1706	COMMERCIAL	VERMA GASES (I) PVT LTD	17 May 2019	DIRECT TRANSFER	TRANSFER	26 Jun 2019	65700.00	0.00	65700.00	26 Jun 2019	cleared	Active unit
460811	09 Jan 2020	5588	A 610	COMMERCIAL	ROSHNI SWAPNIL BHANDARI	11 Mar 2019	DIRECT TRANSFER	TRANSFER	23 May 2019	112368.00	0.00	112368.00	23 May 2019	cleared	Active unit
460812	09 Jan 2020	5596	206	COMMERCIAL	MANISH MOHAN MEWANI	10 Feb 2019	DIRECT TRANSFER	TRANSFER	08 Jan 2020	250171.00	250171.00	0.00	08 Jan 2020	cleared	Active unit
460813	09 Jan 2020	5597	A 1602	COMMERCIAL	KOPAL SAXENA	23 Oct 2019	DIRECT TRANSFER	TRANSFER	09 Jan 2020	798019.00	798019.00	0.00	08 Jan 2020	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
460814	09 Jan 2020	5591	A 1706	COMMERCIAL	VERMA GASES (I) PVT LTD	17 May 2019	DIRECT TRANSFER	TRANSFER	09 Jan 2020	100000.00	100000.00	0.00	09 Jan 2020	cleared	Active unit
460817	09 Jan 2020	5594	A 1028	COMMERCIAL	GANESH BHAMBARKAR	19 Feb 2019	DIRECT TRANSFER	TRANSFER	09 Jan 2020	91114.00	0.00	91114.00	07 Jan 2020	cleared	Active unit
460818	09 Jan 2020	5595	A 1029	COMMERCIAL	GANESH BHAMBARKAR	15 Feb 2019	DIRECT TRANSFER	TRANSFER	07 Jan 2020	74476.00	0.00	74476.00	07 Jan 2020	cleared	Active unit
460819	09 Jan 2020	5593	A 1610	COMMERCIAL	SHYAM SUNDER PORWAL	30 Oct 2019	DIRECT TRANSFER	TRANSFER	08 Jan 2020	89446.00	0.00	89446.00	08 Jan 2020	cleared	Active unit
460838	10 Jan 2020	5606	206	COMMERCIAL	MANISH MOHAN MEWANI	10 Feb 2019	DIRECT TRANSFER	TRANSFER	08 Jan 2020	278048.00	0.00	278048.00	08 Jan 2020	cleared	Active unit
460840	10 Jan 2020	5618	A 1708	COMMERCIAL	RAHUL BABURAO SHINDE	22 Feb 2019	DIRECT TRANSFER	TRANSFER	09 Jan 2020	735114.00	735114.00	0.00	09 Jan 2020	cleared	Active unit
460853	11 Jan 2020	5629	A 628	COMMERCIAL	NARAYAN SHANKAR MEHENDALE	08 Mar 2019	DIRECT TRANSFER	TRANSFER	11 Jan 2020	335091.00	335091.00	0.00	10 Jan 2020	cleared	Active unit
460855	13 Jan 2020	5647	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	ORENTAL BANK OF COMMERCE	083829	09 Jan 2020	144152.00	144152.00	0.00	15 Jan 2020	cleared	Active unit
460856	13 Jan 2020	5648	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	ORIENTAL BANK OF COMMERCE	083828	09 Jan 2020	17384.00	0.00	17384.00	14 Jan 2020	cleared	Active unit
460857	13 Jan 2020	5649	A 1611	COMMERCIAL	PRERANA PRABHAKAR CHAUDHARI	21 Jan 2019	STATE BANK OF INDIA	054413	11 Jan 2020	72000.00	0.00	72000.00	14 Jan 2020	cleared	Active unit
460858	13 Jan 2020	5650	A 1611	COMMERCIAL	PRERANA PRABHAKAR CHAUDHARI	21 Jan 2019	STATE BANK OF INDIA	054414	11 Jan 2020	500000.00	500000.00	0.00	15 Jan 2020	cleared	Active unit
460859	13 Jan 2020	5651	A 1611	COMMERCIAL	PRERANA PRABHAKAR CHAUDHARI	21 Jan 2019	ICICI BANK	000424	11 Jan 2020	100000.00	100000.00	0.00	14 Jan 2020	cleared	Active unit
460860	13 Jan 2020	5657	A 719	COMMERCIAL	VINOD KUMAR SHARMA	22 Oct 2019	BANK OF BARODA	000013	10 Jan 2020	1188180.00	1188180.00	0.00	15 Jan 2020	cleared	Active unit
460861	13 Jan 2020	5658	A 719	COMMERCIAL	VINOD KUMAR SHARMA	22 Oct 2019	BANK OF BARODA	000014	10 Jan 2020	142582.00	0.00	142582.00	14 Jan 2020	cleared	Active unit
460873	13 Jan 2020	5659	A 1709	COMMERCIAL	RAHUL BABURAO SHINDE	22 Feb 2019	DIRECT TRANSFER	TRANSFER	10 Jan 2020	734098.00	734098.00	0.00	10 Jan 2020	cleared	Active unit
460874	13 Jan 2020	5660	A 1405	COMMERCIAL	KARISHMA KHULLAR	12 Aug 2019	DIRECT TRANSFER	TRANSFER	13 Jan 2020	702744.00	702744.00	0.00	13 Jan 2020	cleared	Active unit
460876	13 Jan 2020	5661	A 1708	COMMERCIAL	RAHUL BABURAO SHINDE	22 Feb 2019	DIRECT TRANSFER	TRANSFER	10 Jan 2020	93998.00	0.00	93998.00	10 Jan 2020	cleared	Active unit
460877	13 Jan 2020	5662	A 1709	COMMERCIAL	RAHUL BABURAO SHINDE	22 Feb 2019	DIRECT TRANSFER	TRANSFER	10 Jan 2020	93869.00	0.00	93869.00	10 Jan 2020	cleared	Active unit
460878	14 Jan 2020	5666	A 1706	COMMERCIAL	VERMA GASES (I) PVT LTD	17 May 2019	DIRECT TRANSFER	TRANSFER	13 Jan 2020	397880.00	397880.00	0.00	13 Jan 2020	cleared	Active unit
460879	14 Jan 2020	5670	A 1405	COMMERCIAL	KARISHMA KHULLAR	12 Aug 2019	DIRECT TRANSFER	TRANSFER	13 Jan 2020	84330.00	0.00	84330.00	13 Jan 2020	cleared	Active unit
460880	14 Jan 2020	5667	A 1411	COMMERCIAL	SUBHASH PIPPALA	16 Feb 2019	DIRECT TRANSFER	TRANSFER	11 Jan 2020	786716.00	786716.00	0.00	11 Jan 2020	cleared	Active unit
460881	14 Jan 2020	5695	A 1706	COMMERCIAL	VERMA GASES (I) PVT LTD	17 May 2019	DIRECT TRANSFER	TRANSFER	13 Jan 2020	60014.00	0.00	60014.00	13 Jan 2020	cleared	Active unit
460882	14 Jan 2020	5696	A 1114	COMMERCIAL	SATHYANARAYANA RAMPRASAD	11 Feb 2019	ICICI BANK	210087	13 Jan 2020	583933.00	583933.00	0.00	15 Jan 2020	cleared	Active unit
460883	14 Jan 2020	5697	A 1114	COMMERCIAL	SATHYANARAYANA RAMPRASAD	11 Feb 2019	ICICI BANK	210088	13 Jan 2020	76272.00	0.00	76272.00	15 Jan 2020	cleared	Active unit
460884	14 Jan 2020	5698	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	HDFC BANK	000094	13 Jan 2020	200000.00	200000.00	0.00	16 Jan 2020	cleared	Active unit
460885	14 Jan 2020	5699	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	HDFC BANK	000171	14 Jan 2020	500000.00	500000.00	0.00	16 Jan 2020	cleared	Active unit
460887	14 Jan 2020	5700	A 1308	COMMERCIAL	DILIP SHARMA	07 Feb 2019	HDFC BANK	000017	11 Jan 2020	79078.00	0.00	79078.00	13 Feb 2020	cleared	Active unit
460888	14 Jan 2020	5701	A 1309	COMMERCIAL	Mridula Khemka	07 Feb 2019	ICICI BANK	126393	11 Jan 2020	82836.00	0.00	82836.00	15 Jan 2020	cleared	Active unit
460890	14 Jan 2020	5702	A 308	COMMERCIAL	Dipali Balasaheb Tattu	03 Nov 2018	DIRECT TRANSFER	000056	13 Jan 2020	173480.00	173480.00	0.00	13 Jan 2020	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
460891	14 Jan 2020	5703	A 308	COMMERCIAL	Dipali Balasaheb Tattu	03 Nov 2018	DIRECT TRANSFER	000059	13 Jan 2020	150000.00	150000.00	0.00	13 Jan 2020	cleared	Active unit
460892	14 Jan 2020	5704	A 908	COMMERCIAL	SHAIENDRA KASHINATH KARDILE	10 Jan 2019	DIRECT TRANSFER	TRANSFER	14 Jan 2020	350000.00	350000.00	0.00	14 Jan 2020	cleared	Active unit
460894	14 Jan 2020	5705	A 909	COMMERCIAL	SHAIENDRA KASHINATH KARDILE	09 Jan 2019	DIRECT TRANSFER	TRANSFER	14 Jan 2020	350000.00	350000.00	0.00	14 Jan 2020	cleared	Active unit
460906	08 Nov 2019	5683	A 1802	COMMERCIAL	DIMPLE MAHINDER VASWANI	08 Nov 2019	HDFC BANK	000065	08 Nov 2019	500000.00	446190.00	53810.00	08 Nov 2019	cleared	Active unit
460907	21 Nov 2019	5684	A 1802	COMMERCIAL	DIMPLE MAHINDER VASWANI	08 Nov 2019	AXIS BANK	020615	20 Nov 2019	1500000.00	1338568.00	161432.00	21 Nov 2019	cleared	Active unit
460908	10 Jan 2020	5685	A 1802	COMMERCIAL	DIMPLE MAHINDER VASWANI	08 Nov 2019	AXIS BANK	020642	08 Jan 2020	250000.00	250000.00	0.00	10 Jan 2020	cleared	Active unit
460909	08 Nov 2019	5686	A 1805	COMMERCIAL	YASH MAHINDER VASWANI	08 Nov 2019	HDFC BANK	000065	08 Nov 2019	500000.00	446190.00	53810.00	08 Nov 2019	cleared	Active unit
460911	15 Nov 2019	5687	A 1805	COMMERCIAL	YASH MAHINDER VASWANI	08 Nov 2019	ICICI BANK	462977	16 Nov 2019	1500000.00	1338568.00	161432.00	15 Nov 2019	cleared	Active unit
460912	10 Jan 2020	5688	A 1805	COMMERCIAL	YASH MAHINDER VASWANI	08 Nov 2019	AXIS BANK	020642	08 Jan 2020	250000.00	250000.00	0.00	10 Jan 2020	cleared	Active unit
460914	14 Jan 2020	5706	A 1710	COMMERCIAL	RAHUL BABURAO SHINDE	22 Feb 2019	DIRECT TRANSFER	TRANSFER	14 Jan 2020	831468.00	831468.00	0.00	14 Jan 2020	cleared	Active unit
460920	15 Jan 2020	5716	A 317	COMMERCIAL	DR. SUJATA W/O SHERIN VARKEY	14 Mar 2019	STATE BANK OF INDIA	414595	15 Jan 2020	636571.00	636571.00	0.00	17 Jan 2020	cleared	Active unit
460921	15 Jan 2020	5717	A 317	COMMERCIAL	DR. SUJATA W/O SHERIN VARKEY	14 Mar 2019	STATE BANK OF INDIA	414596	15 Jan 2020	83502.00	0.00	83502.00	16 Jan 2020	cleared	Active unit
460924	15 Jan 2020	5745	A 1407	COMMERCIAL	NEETA JAGANNATH JADHAV	09 Jun 2019	AXIS BANK LTD	426310	15 Jan 2020	690653.00	690653.00	0.00	17 Jan 2020	cleared	Active unit
460925	15 Jan 2020	5741	A 708	COMMERCIAL	AMOL RAGHUNATH SHERKAR	02 Jan 2019	DIRECT TRANSFER	TRANSFER	16 May 2019	117828.00	0.00	117828.00	16 May 2019	cleared	Active unit
460931	15 Jan 2020	5746	A 405	COMMERCIAL	RASHMI MILIND NADKARNI	23 Apr 2019	DIRECT TRANSFER	TRANSFER	14 Jan 2020	48984.00	0.00	48984.00	14 Jan 2020	cleared	Active unit
460932	15 Jan 2020	5747	A 405	COMMERCIAL	RASHMI MILIND NADKARNI	23 Apr 2019	DIRECT TRANSFER	TRANSFER	14 Jan 2020	408202.00	408202.00	0.00	14 Jan 2020	cleared	Active unit
460933	15 Jan 2020	5748	A 909	COMMERCIAL	SHAIENDRA KASHINATH KARDILE	09 Jan 2019	DIRECT TRANSFER	TRANSFER	15 Jan 2020	22957.00	22957.00	0.00	15 Jan 2020	cleared	Active unit
460934	15 Jan 2020	5749	A 908	COMMERCIAL	SHAIENDRA KASHINATH KARDILE	10 Jan 2019	DIRECT TRANSFER	TRANSFER	15 Jan 2020	20200.00	20200.00	0.00	15 Jan 2020	cleared	Active unit
460941	15 Jan 2020	5750	A 604	COMMERCIAL	SANDEEP KOKATE	15 Sep 2019	DIRECT TRANSFER	TRANSFER	15 Jan 2020	969904.00	969904.00	0.00	15 Jan 2020	cleared	Active unit
460951	16 Jan 2020	5770	A 908	COMMERCIAL	SHAIENDRA KASHINATH KARDILE	10 Jan 2019	DIRECT TRANSFER	TRANSFER	15 Jan 2020	353800.00	353800.00	0.00	15 Jan 2020	cleared	Active unit
460952	16 Jan 2020	5771	A 909	COMMERCIAL	SHAIENDRA KASHINATH KARDILE	09 Jan 2019	DIRECT TRANSFER	TRANSFER	15 Jan 2020	350000.00	350000.00	0.00	15 Jan 2020	cleared	Active unit
460953	16 Jan 2020	5772	A 412	COMMERCIAL	Vinod kumar Kushwaha	30 Dec 2018	PUNJAB NATIONAL BANK	338703	16 Jan 2020	702360.00	702360.00	0.00	18 Jan 2020	cleared	Active unit
460954	16 Jan 2020	5773	A 829	COMMERCIAL	BABAN K SAPKAL	20 Mar 2019	ICICI BANK	013903	14 Jan 2020	552750.00	552750.00	0.00	17 Jan 2020	cleared	Active unit
460955	16 Jan 2020	5758	A 1005	COMMERCIAL	SAMEER GHASAS	16 Jul 2019	DIRECT TRANSFER	TRANSFER	15 Jan 2020	755040.00	755040.00	0.00	15 Jan 2020	cleared	Active unit
460960	16 Jan 2020	5756	A 708	COMMERCIAL	AMOL RAGHUNATH SHERKAR	02 Jan 2019	UCO BANK	001330	16 Jan 2020	747210.00	747210.00	0.00	18 Jan 2020	cleared	Active unit
460961	16 Jan 2020	5757	A 708	COMMERCIAL	AMOL RAGHUNATH SHERKAR	02 Jan 2019	UCO BANK	001331	16 Jan 2020	90562.00	0.00	90562.00	17 Jan 2020	cleared	Active unit
460963	16 Jan 2020	5775	A 610	COMMERCIAL	ROSHNI SWAPNIL BHANDARI	11 Mar 2019	DIRECT TRANSFER	TRANSFER	16 Jan 2020	820767.00	820767.00	0.00	17 Jan 2020	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
460966	16 Jan 2020	5761	A 1629	COMMERCIAL	SACHIN VASANTRAO BARAWKAR	21 Jul 2019	ICICI BANK	153004	18 Jan 2020	654585.00	654585.00	0.00	22 Jan 2020	cleared	Active unit
460967	16 Jan 2020	5762	A 1404	COMMERCIAL	Jagannath Jadhav	09 Jun 2019	AXIS BANK LTD	429440	18 Jan 2020	977640.00	977640.00	0.00	22 Jan 2020	cleared	Active unit
460971	17 Jan 2020	5787	A 412	COMMERCIAL	Vinod kumar Kushwaha	30 Dec 2018	PUNJAB NATIONAL BANK	338715	17 Jan 2020	84284.00	0.00	84284.00	18 Jan 2020	cleared	Active unit
460972	17 Jan 2020	5788	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	17 Jan 2020	100000.00	100000.00	0.00	17 Jan 2020	cleared	Active unit
460973	17 Jan 2020	5789	A 414	COMMERCIAL	NEELAM MANDAL	02 Jan 2019	DIRECT TRANSFER	TRANSFER	17 Jan 2020	555293.00	555293.00	0.00	17 Jan 2020	cleared	Active unit
460974	17 Jan 2020	5790	A 1628	COMMERCIAL	Sandesh sasane	04 Jul 2019	DIRECT TRANSFER	TRANSFER	17 Jan 2020	680349.00	607455.00	72894.00	17 Jan 2020	cleared	Active unit
460975	17 Jan 2020	5791	204	COMMERCIAL	AJIT VITTHAL SHINDE	13 Feb 2019	ICICI BANK	093670	18 Jan 2020	531800.00	421250.00	110550.00	24 Jan 2020	cleared	Active unit
460976	17 Jan 2020	5792	204	COMMERCIAL	AJIT VITTHAL SHINDE	13 Feb 2019	BANK OF MAHARASHTRA	037003	18 Jan 2020	500000.00	500000.00	0.00	20 Jan 2020	cleared	Active unit
460981	17 Jan 2020	5793	A 314	COMMERCIAL	Sachin Vilas Bhapkar	05 Nov 2018	HDFC BANK	917457	17 Jan 2020	732180.00	732180.00	0.00	20 Jan 2020	cleared	Active unit
460982	17 Jan 2020	5794	A 314	COMMERCIAL	Sachin Vilas Bhapkar	05 Nov 2018	HDFC BANK	917458	17 Jan 2020	87862.00	0.00	87862.00	18 Jan 2020	cleared	Active unit
460983	18 Jan 2020	5804	A 1008	COMMERCIAL	NAEEM INAMDAR	16 Mar 2019	DIRECT TRANSFER	TRANSFER	17 Jan 2020	701235.00	701235.00	0.00	17 Jan 2020	cleared	Active unit
460984	18 Jan 2020	5817	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	18 Jan 2020	200000.00	200000.00	0.00	18 Jan 2020	cleared	Active unit
460985	18 Jan 2020	5818	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	18 Jan 2020	200000.00	200000.00	0.00	18 Jan 2020	cleared	Active unit
460987	18 Jan 2020	5797	A 406	COMMERCIAL	Rathnakar Rama Shetty	01 Dec 2018	AXIS BANK	034298	18 Jan 2020	720749.00	720749.00	0.00	22 Jan 2020	cleared	Active unit
460988	18 Jan 2020	5798	A 406	COMMERCIAL	Rathnakar Rama Shetty	01 Dec 2018	AXIS BANK	034299	18 Jan 2020	93174.00	0.00	93174.00	21 Jan 2020	cleared	Active unit
460989	18 Jan 2020	5799	A 1710	COMMERCIAL	RAHUL BABURAO SHINDE	22 Feb 2019	DIRECT TRANSFER	TRANSFER	14 Jan 2020	106347.00	0.00	106347.00	14 Jan 2020	cleared	Active unit
460990	18 Jan 2020	5800	A 1411	COMMERCIAL	SUBHASH PIPPALA	16 Feb 2019	DIRECT TRANSFER	TRANSFER	11 Jan 2020	95160.00	0.00	95160.00	11 Jan 2020	cleared	Active unit
460991	18 Jan 2020	5801	A 1602	COMMERCIAL	KOPAL SAXENA	23 Oct 2019	DIRECT TRANSFER	TRANSFER	11 Jan 2020	103092.00	0.00	103092.00	11 Jan 2020	cleared	Active unit
460992	18 Jan 2020	5802	A 1007	COMMERCIAL	SHAKEEL SYED	09 Mar 2019	HDFC BANK	000039	18 Jan 2020	743220.00	743220.00	0.00	21 Jan 2020	cleared	Active unit
460993	18 Jan 2020	5803	A 1007	COMMERCIAL	SHAKEEL SYED	09 Mar 2019	HDFC BANK	000004	18 Jan 2020	89186.00	0.00	89186.00	20 Jan 2020	cleared	Active unit
461000	18 Jan 2020	5821	A 316	COMMERCIAL	SAPNA TAPARIA	10 Feb 2019	DIRECT TRANSFER	TRANSFER	17 Jan 2020	831364.00	831364.00	0.00	17 Jan 2020	cleared	Active unit
461001	18 Jan 2020	5822	A 316	COMMERCIAL	SAPNA TAPARIA	10 Feb 2019	DIRECT TRANSFER	TRANSFER	17 Jan 2020	99764.00	0.00	99764.00	17 Jan 2020	cleared	Active unit
461002	18 Jan 2020	5823	A 614	COMMERCIAL	VAISHNAVEE DINESH BAWANE	30 Jan 2019	DIRECT TRANSFER	TRANSFER	18 Jan 2020	384242.00	384242.00	0.00	18 Jan 2020	cleared	Active unit
461004	18 Jan 2020	5824	A 1129	COMMERCIAL	RITESH KUMAR SINHA	24 Jan 2019	CITI BANK	847167	18 Jan 2020	569173.00	569173.00	0.00	21 Jan 2020	cleared	Active unit
461005	18 Jan 2020	5805	A 1008	COMMERCIAL	NAEEM INAMDAR	16 Mar 2019	DIRECT TRANSFER	TRANSFER	17 Jan 2020	84148.00	0.00	84148.00	17 Jan 2020	cleared	Active unit
461010	18 Jan 2020	5826	A 908	COMMERCIAL	SHAILENDRA KASHINATH KARDILE	10 Jan 2019	DIRECT TRANSFER	TRANSFER	17 Jan 2020	94490.00	0.00	94490.00	17 Jan 2020	cleared	Active unit
461011	18 Jan 2020	5827	A 909	COMMERCIAL	SHAILENDRA KASHINATH KARDILE	09 Jan 2019	DIRECT TRANSFER	TRANSFER	18 Jan 2020	94354.00	0.00	94354.00	17 Jan 2020	cleared	Active unit
461012	18 Jan 2020	5806	A 1005	COMMERCIAL	SAMEER GHASIAS	16 Jul 2019	DIRECT TRANSFER	TRANSFER	15 Jan 2020	90604.00	0.00	90604.00	15 Jan 2020	cleared	Active unit
461018	18 Jan 2020	5828	A 1629	COMMERCIAL	SACHIN VASANTRAO BARAWKAR	21 Jul 2019	DIRECT TRANSFER	TRANSFER	18 Jan 2020	78550.00	0.00	78550.00	18 Jan 2020	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
461025	20 Jan 2020	5845	A 528	COMMERCIAL	HEMLATA SANJAY TIWARI	18 Sep 2019	DIRECT TRANSFER	TRANSFER	18 Jan 2020	498557.00	498557.00	0.00	18 Jan 2020	cleared	Active unit
461028	20 Jan 2020	5846	A 1429	COMMERCIAL	Sanjjoy Hariba Sankapal	08 Nov 2018	DIRECT TRANSFER	TRANSFER	20 Jan 2020	49188.00	49188.00	0.00	20 Jan 2020	cleared	Active unit
461045	21 Jan 2020	5863	A 1616	COMMERCIAL	NIKKI MEHTA	16 May 2019	STATE BANK OF INDIA	803210	19 Jan 2020	776385.00	776385.00	0.00	23 Jan 2020	cleared	Active unit
461046	21 Jan 2020	5864	A 1308	COMMERCIAL	DILIP SHARMA	07 Feb 2019	HDFC BANK	000016	18 Jan 2020	658975.00	658975.00	0.00	28 Jan 2020	cleared	Active unit
461047	21 Jan 2020	5865	A 1309	COMMERCIAL	Mridula Khemka	07 Feb 2019	ICICI BANK	126392	18 Jan 2020	690300.00	690300.00	0.00	27 Jan 2020	cleared	Active unit
461048	21 Jan 2020	5858	A 1628	COMMERCIAL	Sandesh sasane	04 Jul 2019	HDFC BANK	000078	18 Jan 2020	136656.00	0.00	136656.00	21 Jan 2020	cleared	Active unit
461058	22 Jan 2020	5892	A 1429	COMMERCIAL	Sanjjoy Hariba Sankapal	08 Nov 2018	DIRECT TRANSFER	TRANSFER	20 Jan 2020	65902.00	0.00	65902.00	20 Jan 2020	cleared	Active unit
461063	22 Jan 2020	5893	A 1829	COMMERCIAL	Anthony Augustine	29 Aug 2019	DIRECT TRANSFER	TRANSFER	22 Jan 2020	722730.00	722730.00	0.00	22 Jan 2020	cleared	Active unit
461064	22 Jan 2020	5894	A 308	COMMERCIAL	Dipali Balasaheb Tattu	03 Nov 2018	DIRECT TRANSFER	TRANSFER	13 Jan 2020	86359.00	0.00	86359.00	13 Jan 2020	cleared	Active unit
461089	23 Jan 2020	5909	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	DIRECT TRANSFER	TRANSFER	23 Jan 2020	154723.00	154723.00	0.00	23 Jan 2020	cleared	Active unit
461090	23 Jan 2020	5910	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	TRANSFER	TRANSFER	23 Jan 2020	18566.00	0.00	18566.00	23 Jan 2020	cleared	Active unit
461097	24 Jan 2020	5924	A 1404	COMMERCIAL	Jagannath Jadhav	09 Jun 2019	AXIS BANK LTD	204021	24 Jan 2020	117316.00	0.00	117316.00	27 Jan 2020	cleared	Active unit
461098	24 Jan 2020	5923	A 1407	COMMERCIAL	NEETA JAGANNATH JADHAV	09 Jun 2019	AXIS BANK LTD	189188	24 Jan 2020	82878.00	0.00	82878.00	27 Jan 2020	cleared	Active unit
461099	24 Jan 2020	5929	A 1616	COMMERCIAL	NIKKI MEHTA	16 May 2019	STATE BANK OF INDIA	803208	19 Jan 2020	100220.00	0.00	100220.00	27 Jan 2020	cleared	Active unit
461102	24 Jan 2020	5930	A 1128	COMMERCIAL	NIDHI AGRAWAL	25 Oct 2019	DIRECT TRANSFER	TRANSFER	24 Jan 2020	656407.00	656407.00	0.00	24 Jan 2020	cleared	Active unit
461103	24 Jan 2020	5931	A 1204	COMMERCIAL	NOSHIRWAN MASHREGHI	08 Jul 2019	BANK OF INDIA	098988	20 Jan 2020	387520.00	387520.00	0.00	22 Jan 2020	cleared	Active unit
461106	24 Jan 2020	5932	A 1204	COMMERCIAL	NOSHIRWAN MASHREGHI	08 Jul 2019	BANK OF INDIA	098989	20 Jan 2020	387520.00	387520.00	0.00	28 Jan 2020	cleared	Active unit
461107	24 Jan 2020	5933	A 928	COMMERCIAL	MUKHTAR HUSSAIN GAZGE	21 Aug 2019	CANARA BANK	999416	24 Jan 2020	250000.00	250000.00	0.00	28 Jan 2020	cleared	Active unit
461108	24 Jan 2020	5934	A 928	COMMERCIAL	MUKHTAR HUSSAIN GAZGE	21 Aug 2019	CANARA BANK	999417	24 Jan 2020	250000.00	250000.00	0.00	28 Jan 2020	cleared	Active unit
461109	24 Jan 2020	5935	A 1111	COMMERCIAL	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	TRANSFER	TRANSFER	24 Jan 2020	500000.00	500000.00	0.00	24 Jan 2020	cleared	Active unit
461110	24 Jan 2020	5936	A 1111	COMMERCIAL	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	TRANSFER	TRANSFER	24 Jan 2020	100000.00	100000.00	0.00	24 Jan 2020	cleared	Active unit
461113	24 Jan 2020	5937	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	24 Jan 2020	250000.00	250000.00	0.00	24 Jan 2020	cleared	Active unit
461120	24 Jan 2020	5938	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	ICICI BANK	052992	23 Jan 2020	100000.00	100000.00	0.00	27 Jan 2020	cleared	Active unit
461122	25 Jan 2020	5948	A 1803	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	CITI BANK	077674	25 Jan 2020	1545600.00	1545600.00	0.00	29 Jan 2020	cleared	Active unit
461123	25 Jan 2020	5949	A 1804	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	CITI BANK	077674	25 Jan 2020	1776000.00	1776000.00	0.00	29 Jan 2020	cleared	Active unit
461124	25 Jan 2020	5950	A 1807	COMMERCIAL	VISOR ADVISORS LLP	31 Jan 2019	CITI BANK	077674	25 Jan 2020	1670100.00	1670100.00	0.00	29 Jan 2020	cleared	Active unit
461125	25 Jan 2020	5951	A 1808	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	CITI BANK	077674	25 Jan 2020	8300.00	8300.00	0.00	29 Jan 2020	cleared	Active unit
461127	25 Jan 2020	5947	A 1128	COMMERCIAL	NIDHI AGRAWAL	25 Oct 2019	DIRECT TRANSFER	TRANSFER	24 Jan 2020	78768.00	0.00	78768.00	24 Jan 2020	cleared	Active unit
461129	27 Jan 2020	5958	A 401	COMMERCIAL	Ramchandran Muthu	02 May 2019	DIRECT TRANSFER	TRANSFER	27 Jan 2020	911520.00	911520.00	0.00	27 Jan 2020	cleared	Active unit
461130	27 Jan 2020	5959	A 611	COMMERCIAL	BHUSHAN TAK	27 Mar 2019	PUNJAB NATIONAL BANK	027575	25 Jan 2020	1750000.00	1750000.00	0.00	30 Jan 2020	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
461133	27 Jan 2020	5960	A 610	COMMERCIAL	ROSHNI SWAPNIL BHANDARI	11 Mar 2019	TRANSFER	TRANSFER	16 Jan 2020	98492.00	0.00	98492.00	16 Jan 2020	cleared	Active unit
461135	27 Jan 2020	5961	A 828	COMMERCIAL	RUCHI SANJAY AGRAWAL	18 Apr 2019	PUNJAB NATIONAL BANK	018023	25 Jan 2020	658180.00	658180.00	0.00	29 Jan 2020	cleared	Active unit
461140	27 Jan 2020	5962	A 604	COMMERCIAL	SANDEEP KOKATE	15 Sep 2019	DIRECT TRANSFER	TRANSFER	16 Jan 2020	125432.00	0.00	125432.00	16 Jan 2020	cleared	Active unit
461147	28 Jan 2020	5972	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	DIRECT TRANSFER	TRANSFER	27 Jan 2020	418440.00	417000.00	1440.00	27 Jan 2020	cleared	Active unit
461148	28 Jan 2020	5981	A 307	COMMERCIAL	DINESH GURAV	23 Jun 2019	HDFC BANK	927315	28 Jan 2020	860621.00	761429.00	99192.00	30 Jan 2020	cleared	Active unit
461175	29 Jan 2020	6014	A 1204	COMMERCIAL	NOSHIRWAN MASHREGHI	08 Jul 2019	BANK OF INDIA	098990	20 Jan 2020	387520.00	387520.00	0.00	30 Jan 2020	cleared	Active unit
461178	29 Jan 2020	6015	A 825	COMMERCIAL	SHRILAL MOHATA	20 Jan 2020	BANK OF INDIA	297329	24 Jan 2020	120000.00	0.00	120000.00	27 Jan 2020	cleared	Active unit
461179	29 Jan 2020	6016	A 825	COMMERCIAL	SHRILAL MOHATA	20 Jan 2020	BANK OF INDIA	297328	24 Jan 2020	1000000.00	1000000.00	0.00	28 Jan 2020	cleared	Active unit
461184	29 Jan 2020	5999	A 1409	COMMERCIAL	ASHISH KUMAR GUPTA	21 Jan 2019	DIRECT TRANSFER	TRANSFER	29 Jan 2020	442322.00	442322.00	0.00	29 Jan 2020	cleared	Active unit
461185	29 Jan 2020	6000	A 1409	COMMERCIAL	ASHISH KUMAR GUPTA	21 Jan 2019	DIRECT TRANSFER	TRANSFER	29 Jan 2020	53116.00	0.00	53116.00	29 Jan 2020	cleared	Active unit
461192	29 Jan 2020	6017	A 528	COMMERCIAL	HEMLATA SANJAY TIWARI	18 Sep 2019	DIRECT TRANSFER	TRANSFER	16 Jan 2020	59826.00	0.00	59826.00	16 Jan 2020	cleared	Active unit
461206	30 Jan 2020	6060	A 929	COMMERCIAL	Mayuri Doke	20 Jul 2019	PUNJAB NATIONAL BANK	016718	29 Jan 2020	900000.00	900000.00	0.00	03 Feb 2020	cleared	Active unit
461208	30 Jan 2020	6061	A 929	COMMERCIAL	Mayuri Doke	20 Jul 2019	PUNJAB NATIONAL BANK	016717	29 Jan 2020	108000.00	0.00	108000.00	31 Jan 2020	cleared	Active unit
461209	30 Jan 2020	6062	A 1601	COMMERCIAL	Nitin Shah	03 Jun 2019	ORIENTAL BANK OF COMMERCE	104544	30 Jan 2020	1500000.00	1479151.00	20849.00	01 Feb 2020	cleared	Active unit
461213	30 Jan 2020	6063	A 1829	COMMERCIAL	Anthony Augustine	29 Aug 2019	DIRECT TRANSFER	TRANSFER	22 Jan 2020	86728.00	0.00	86728.00	22 Jan 2020	cleared	Active unit
461220	30 Jan 2020	6064	A 401	COMMERCIAL	Ramchandran Muthu	02 May 2019	DIRECT TRANSFER	TRANSFER	30 Jan 2020	109382.00	0.00	109382.00	27 Jan 2020	cleared	Active unit
461245	30 Jan 2020	6067	A 1809	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	CITI BANK	077682	25 Jan 2020	12950.00	12950.00	0.00	04 Feb 2020	cleared	Active unit
461246	30 Jan 2020	6068	A 1810	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	CITI BANK	077682	25 Jan 2020	987050.00	987050.00	0.00	04 Feb 2020	cleared	Active unit
461250	30 Jan 2020	6072	A 1812	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	CITI BANK	077681	25 Jan 2020	688750.00	688750.00	0.00	11 Feb 2020	cleared	Active unit
461251	30 Jan 2020	6073	A 1814	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	CITI BANK	077681	25 Jan 2020	1135000.00	1135000.00	0.00	11 Feb 2020	cleared	Active unit
461252	30 Jan 2020	6074	A 1815	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	CITI BANK	077681	25 Jan 2020	3176250.00	3176250.00	0.00	11 Feb 2020	cleared	Active unit
461260	31 Jan 2020	6112	A 806	COMMERCIAL	JATIN JAIN	16 Sep 2019	BANK OF INDIA	167341	09 Jan 2020	180000.00	0.00	180000.00	01 Feb 2020	cleared	Active unit
461261	31 Jan 2020	6113	A 914	COMMERCIAL	CHAVI DUA	03 Feb 2019	HDFC BANK	000111	18 Jan 2020	661821.00	661821.00	0.00	04 Feb 2020	cleared	Active unit
461263	31 Jan 2020	6114	A 928	COMMERCIAL	MUKHTAR HUSSAIN GAZGE	21 Aug 2019	DIRECT TRANSFER	TRANSFER	31 Jan 2020	347000.00	347000.00	0.00	30 Jan 2020	cleared	Active unit
461264	31 Jan 2020	6115	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	31 Jan 2020	125418.00	125418.00	0.00	31 Jan 2020	cleared	Active unit
461268	31 Jan 2020	6095	A 1428	COMMERCIAL	MAHENDRA MAID	24 Sep 2019	HDFC BANK	617604	27 Jan 2020	1373320.00	1373320.00	0.00	05 Feb 2020	cleared	Active unit
461269	31 Jan 2020	6096	A 1428	COMMERCIAL	MAHENDRA MAID	24 Sep 2019	HDFC BANK	617605	27 Jan 2020	173432.00	0.00	173432.00	05 Feb 2020	cleared	Active unit
461279	31 Jan 2020	6116	A 1110	COMMERCIAL	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	HDFC BANK	617651	31 Jan 2020	555000.00	555000.00	0.00	05 Feb 2020	cleared	Active unit
461286	31 Jan 2020	6117	A 904	COMMERCIAL	AMIT HASANALI NAVODIA	11 Jul 2019	STATE BANK OF INDIA	819775	31 Jan 2020	360000.00	360000.00	0.00	04 Feb 2020	cleared	Active unit
461287	31 Jan 2020	6118	A 904	COMMERCIAL	AMIT HASANALI NAVODIA	11 Jul 2019	STATE BANK OF INDIA	819776	31 Jan 2020	43200.00	0.00	43200.00	03 Feb 2020	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
461288	31 Jan 2020	6119	A 903	COMMERCIAL	SARFARAZ DHARANI	11 Jul 2019	HDFC BANK	000169	03 Feb 2020	275000.00	275000.00	0.00	04 Feb 2020	cleared	Active unit
461289	31 Jan 2020	6120	A 903	COMMERCIAL	SARFARAZ DHARANI	11 Jul 2019	HDFC BANK	000170	03 Feb 2020	33000.00	0.00	33000.00	03 Feb 2020	cleared	Active unit
461314	03 Feb 2020	6155	A 1711	COMMERCIAL	RAJINDER TULI	01 Feb 2020	DIRECT TRANSFER	TRANSFER	03 Feb 2020	50000.00	50000.00	0.00	31 Jan 2020	cleared	Active unit
461331	05 Feb 2020	6174	A 719	COMMERCIAL	VINOD KUMAR SHARMA	22 Oct 2019	DIRECT TRANSFER	TRANSFER	05 Feb 2020	400000.00	400000.00	0.00	05 Feb 2020	cleared	Active unit
461337	06 Feb 2020	6178	A 1314	COMMERCIAL	JATIN BHOPALCHAND MEHTA	07 Jan 2019	HDFC BANK	936002	03 Feb 2020	279462.00	279462.00	0.00	10 Feb 2020	cleared	Active unit
461341	06 Feb 2020	6183	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	DIRECT TRANSFER	DIRECT TRANSFER	05 Feb 2020	200000.00	200000.00	0.00	05 Feb 2020	cleared	Active unit
461371	07 Feb 2020	6196	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	DIRECT TRANSFER	TRANSFER	07 Feb 2020	250000.00	250000.00	0.00	06 Feb 2020	cleared	Active unit
461374	07 Feb 2020	6197	A 806	COMMERCIAL	JATIN JAIN	16 Sep 2019	KOTAK MAHINDRA BANK	000022	09 Jan 2020	180000.00	0.00	180000.00	05 Feb 2020	cleared	Active unit
461376	08 Feb 2020	6218	A 1111	COMMERCIAL	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	DIRECT TRANSFER	TRANSFER	07 Feb 2020	191400.00	191400.00	0.00	07 Feb 2020	cleared	Active unit
461387	10 Feb 2020	6236	A 719	COMMERCIAL	VINOD KUMAR SHARMA	22 Oct 2019	DIRECT TRANSFER	TRANSFER	10 Feb 2020	240470.00	240470.00	0.00	09 Feb 2020	cleared	Active unit
461391	10 Feb 2020	6237	A 709	COMMERCIAL	Mathew Varghese	29 Nov 2018	TRANSFER	TRANSFER	10 Feb 2020	363603.00	363603.00	0.00	10 Feb 2020	cleared	Active unit
461392	10 Feb 2020	6238	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	DIRECT TRANSFER	TRANSFER	10 Feb 2020	400000.00	400000.00	0.00	10 Feb 2020	cleared	Active unit
461393	10 Feb 2020	6239	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	TRANSFER	TRANSFER	10 Feb 2020	820000.00	820000.00	0.00	10 Feb 2020	cleared	Active unit
461398	11 Feb 2020	6243	G-01	COMMERCIAL	IMTIYAZ HAIDER KUDCHIKAR	01 Aug 2019	DIRECT TRANSFER	transfer	11 Feb 2020	2031000.00	2031000.00	0.00	07 Feb 2020	cleared	Active unit
461414	11 Feb 2020	6256	A 728	COMMERCIAL	SURAJ BABASAHEB ADMANE	30 Sep 2019	BANK OF MAHARASHTRA	141661	25 Feb 2020	407000.00	407000.00	0.00	25 Feb 2020	cleared	Active unit
461415	11 Feb 2020	6245	G-01	COMMERCIAL	IMTIYAZ HAIDER KUDCHIKAR	01 Aug 2019	IDBI BANK	085261	11 Feb 2020	6000000.00	6000000.00	0.00	13 Feb 2020	cleared	Active unit
461421	11 Feb 2020	6247	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	ORIENTAL BANK OF COMMERCE	097316	11 Feb 2020	144152.00	144152.00	0.00	13 Feb 2020	cleared	Active unit
461422	11 Feb 2020	6248	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	ORIENTAL BANK OF COMMERCE	097317	11 Feb 2020	17212.00	0.00	17212.00	12 Feb 2020	cleared	Active unit
461424	11 Feb 2020	6257	A 529	COMMERCIAL	PARVEZ DILSHAD KHAN	04 Sep 2019	HDFC BANK	000023	08 Feb 2020	200000.00	200000.00	0.00	13 Feb 2020	cleared	Active unit
461447	13 Feb 2020	6302	A 1109	COMMERCIAL	MUKESH PRALHAD SURYAWANSHI	18 Mar 2019	DIRECT TRANSFER	TRANSFER	12 Feb 2020	150000.00	150000.00	0.00	12 Feb 2020	cleared	Active unit
461449	13 Feb 2020	6303	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	DIRECT TRANSFER	TRANSFER	13 Feb 2020	180000.00	180000.00	0.00	11 Feb 2020	cleared	Active unit
461451	13 Feb 2020	6304	A 1204	COMMERCIAL	NOSHIRWAN MASHREGHI	08 Jul 2019	BANK OF INDIA	098996	12 Feb 2020	139450.00	0.00	139450.00	14 Feb 2020	cleared	Active unit
461460	14 Feb 2020	6309	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	TRANSFER	TRANSFER	10 Feb 2020	616600.00	616600.00	0.00	10 Feb 2020	cleared	Active unit
461461	14 Feb 2020	6310	A 1702	COMMERCIAL	ARUN DATTATRAY TATHARE	14 Feb 2020	IDBI BANK	208081	14 Feb 2020	225000.00	225000.00	0.00	17 Feb 2020	cleared	Active unit
461462	14 Feb 2020	6311	A 1702	COMMERCIAL	ARUN DATTATRAY TATHARE	14 Feb 2020	IDBI BANK	208083	14 Feb 2020	27000.00	0.00	27000.00	15 Feb 2020	cleared	Active unit
461463	14 Feb 2020	6312	A 1705	COMMERCIAL	ARUN DATTATRAY TATHARE	14 Feb 2020	IDBI BANK	208084	14 Feb 2020	225000.00	225000.00	0.00	17 Feb 2020	cleared	Active unit
461464	14 Feb 2020	6313	A 1705	COMMERCIAL	ARUN DATTATRAY TATHARE	14 Feb 2020	IDBI BANK	208085	14 Feb 2020	27000.00	0.00	27000.00	15 Feb 2020	cleared	Active unit
461469	15 Feb 2020	6324	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	direct transfer	transfer	15 Feb 2020	154723.00	154723.00	0.00	15 Feb 2020	cleared	Active unit
461474	15 Feb 2020	6335	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	DIRECT TRANSFER	TRANSFER	15 Feb 2020	190000.00	190000.00	0.00	15 Feb 2020	cleared	Active unit
461488	17 Feb 2020	6348	A 1828	COMMERCIAL	Avinash Kharde	23 Dec 2019	BANK OF BARODA	000036	15 Feb 2020	350000.00	348560.00	1440.00	20 Feb 2020	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
461519	18 Feb 2020	6379	A 1810	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	CITI BANK	077679	25 Jan 2020	541250.00	541250.00	0.00	19 Feb 2020	cleared	Active unit
461520	18 Feb 2020	6380	A 1811	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	CITI BANK	077679	25 Jan 2020	1592500.00	1592500.00	0.00	19 Feb 2020	cleared	Active unit
461521	18 Feb 2020	6381	A 1812	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	CITI BANK	077679	25 Jan 2020	466250.00	466250.00	0.00	19 Feb 2020	cleared	Active unit
461525	18 Feb 2020	6382	A 1702	COMMERCIAL	ARUN DATTATRAY TATHARE	14 Feb 2020	IDBI BANK	208088	19 Feb 2020	800000.00	800000.00	0.00	21 Feb 2020	cleared	Active unit
461526	18 Feb 2020	6383	A 1705	COMMERCIAL	ARUN DATTATRAY TATHARE	14 Feb 2020	IDBI BANK	208086	19 Feb 2020	800000.00	800000.00	0.00	21 Feb 2020	cleared	Active unit
461556	19 Feb 2020	6401	A 1711	COMMERCIAL	RAJINDER TULI	01 Feb 2020	DIRECT TRANSFER	TRANSFER	17 Feb 2020	517140.00	515700.00	1440.00	17 Feb 2020	cleared	Active unit
461562	19 Feb 2020	6407	A 719	COMMERCIAL	VINOD KUMAR SHARMA	22 Oct 2019	DIRECT TRANSFER	TRANSFER	19 Feb 2020	66856.00	0.00	66856.00	09 Feb 2020	cleared	Active unit
461564	19 Feb 2020	6408	A 1711	COMMERCIAL	RAJINDER TULI	01 Feb 2020	TRANSFER	TRANSFER	19 Feb 2020	632250.00	632250.00	0.00	19 Feb 2020	cleared	Active unit
461567	20 Feb 2020	6434	A 1705	COMMERCIAL	ARUN DATTATRAY TATHARE	14 Feb 2020	IDBI BANK	208087	20 Feb 2020	96000.00	0.00	96000.00	24 Feb 2020	cleared	Active unit
461568	20 Feb 2020	6435	A 1702	COMMERCIAL	ARUN DATTATRAY TATHARE	14 Feb 2020	IDBI BANK	208089	20 Feb 2020	96000.00	0.00	96000.00	24 Feb 2020	cleared	Active unit
461573	19 Feb 2020	6429	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	DIRECT TRANSFER	TRANSFER	19 Feb 2020	240000.00	240000.00	0.00	19 Feb 2020	cleared	Active unit
461585	21 Feb 2020	6450	A 1711	COMMERCIAL	RAJINDER TULI	01 Feb 2020	DIRECT TRANSFER	TRANSFER	21 Feb 2020	614025.00	614025.00	0.00	21 Feb 2020	cleared	Active unit
461591	21 Feb 2020	6442	A 1828	COMMERCIAL	Avinash Kharde	23 Dec 2019	DIRECT TRANSFER	TRANSFER	21 Feb 2020	73340.00	73340.00	0.00	20 Feb 2020	cleared	Active unit
461603	21 Feb 2020	6451	A 1305	COMMERCIAL	CHANDRAKANT ONKARRAO BHOLANE	14 Feb 2020	DIRECT TRANSFER	TRANSFER	06 Feb 2020	100000.00	100000.00	0.00	06 Feb 2020	cleared	Active unit
461610	22 Feb 2020	6475	A 1428	COMMERCIAL	MAHENDRA MAID	24 Sep 2019	HDFC BANK	952815	21 Feb 2020	111488.00	111488.00	0.00	25 Feb 2020	cleared	Active unit
461614	22 Feb 2020	6473	A 921	COMMERCIAL	ANAND BAJRANG GADE	19 Feb 2020	samarth sahakari bank ltd solapur	029448	13 Feb 2020	100000.00	100000.00	0.00	25 Feb 2020	cleared	Active unit
461658	26 Feb 2020	6522	A 1828	COMMERCIAL	Avinash Kharde	23 Dec 2019	DIRECT TRANSFER	TRANSFER	25 Feb 2020	1000000.00	1000000.00	0.00	25 Feb 2020	cleared	Active unit
461668	26 Feb 2020	6539	203	COMMERCIAL	RIYAZ ABDUL LATIF SHAIKH	03 Aug 2019	KOTAK MAHINDRA BANK	227431	26 Feb 2020	1032668.00	1032668.00	0.00	28 Feb 2020	cleared	Active unit
461669	26 Feb 2020	6540	203	COMMERCIAL	RIYAZ ABDUL LATIF SHAIKH	03 Aug 2019	KOTAK MAHINDRA BANK	227430	24 Feb 2020	124124.00	0.00	124124.00	27 Feb 2020	cleared	Active unit
461674	26 Feb 2020	6541	A 1828	COMMERCIAL	Avinash Kharde	23 Dec 2019	DIRECT TRANSFER	TRANSFER	26 Feb 2020	85636.00	85636.00	0.00	26 Feb 2020	cleared	Active unit
461677	27 Feb 2020	6543	A 1702	COMMERCIAL	ARUN DATTATRAY TATHARE	14 Feb 2020	DIRECT TRANSFER	198057	26 Feb 2020	428300.00	428300.00	0.00	26 Feb 2020	cleared	Active unit
461678	27 Feb 2020	6544	A 1705	COMMERCIAL	ARUN DATTATRAY TATHARE	14 Feb 2020	DIRECT TRANSFER	TRANSFER	26 Feb 2020	395300.00	395300.00	0.00	26 Feb 2020	cleared	Active unit
461777	28 Feb 2020	6621	A 928	COMMERCIAL	MUKHTAR HUSSAIN GAZGE	21 Aug 2019	DIRECT TRANSFER	TRANSFER	20 Feb 2020	101640.00	0.00	101640.00	26 Feb 2020	cleared	Active unit
461818	29 Feb 2020	6648	A 904	COMMERCIAL	AMIT HASANALI NAVODIA	11 Jul 2019	STATE BANK OF INDIA	819777	28 Feb 2020	350000.00	350000.00	0.00	03 Mar 2020	cleared	Active unit
461819	29 Feb 2020	6649	A 904	COMMERCIAL	AMIT HASANALI NAVODIA	11 Jul 2019	STATE BANK OF INDIA	819778	28 Feb 2020	42000.00	0.00	42000.00	03 Mar 2020	cleared	Active unit
461860	03 Mar 2020	6734	A 1103	COMMERCIAL	PRAMOD BHOSALE	10 Mar 2019	UNION BANK OF INDIA	031038	04 Mar 2020	500000.00	500000.00	0.00	05 Mar 2020	cleared	Active unit
461885	04 Mar 2020	6761	A 1105	COMMERCIAL	Chaitanya Sable	26 Jul 2019	DIRECT TRANSFER	TRANSFER	04 Mar 2020	450000.00	450000.00	0.00	04 Mar 2020	cleared	Active unit
461906	05 Mar 2020	6784	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	TRANSFER	TRANSFER	04 Mar 2020	292410.00	292410.00	0.00	04 Mar 2020	cleared	Active unit
461919	06 Mar 2020	6798	A 921	COMMERCIAL	ANAND BAJRANG GADE	19 Feb 2020	SANGOLA URBAN CO-OP BANK	100427	29 Feb 2020	401000.00	401000.00	0.00	04 Mar 2020	cleared	Active unit
461935	06 Mar 2020	6814	A 1609	COMMERCIAL	ANKITHA RAUNAK AGRAWAL	19 Jan 2019	DIRECT TRANSFER	TRANSFER	06 Mar 2020	254910.00	254910.00	0.00	06 Mar 2020	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
461968	09 Mar 2020	6854	A 614	COMMERCIAL	VAISHNAVEE DINESH BAWANE	30 Jan 2019	DIRECT TRANSFER	TRANSFER	02 Mar 2020	52440.00	0.00	52440.00	02 Mar 2020	cleared	Active unit
462006	12 Mar 2020	6894	A 1028	COMMERCIAL	GANESH BHAMBARKAR	19 Feb 2019	ICICI BANNK	014799	12 Mar 2020	253000.00	253000.00	0.00	13 Mar 2020	cleared	Active unit
462007	12 Mar 2020	6895	A 1029	COMMERCIAL	GANESH BHAMBARKAR	15 Feb 2019	ICICI BANK	014799	12 Mar 2020	206875.00	206875.00	0.00	13 Mar 2020	cleared	Active unit
462014	12 Mar 2020	6896	A 308	COMMERCIAL	Dipali Balasaheb Tattu	03 Nov 2018	DIRECT TRANSFER	TRANSFER	12 Mar 2020	300000.00	300000.00	0.00	12 Mar 2020	cleared	Active unit
462015	12 Mar 2020	6897	A 809	COMMERCIAL	Megha Sandeep Dhote	26 Nov 2018	DIRECT TRANSFER	TRANSFER	12 Mar 2020	105446.00	105446.00	0.00	12 Mar 2020	cleared	Active unit
462020	12 Mar 2020	6898	A 1129	COMMERCIAL	RITEESH KUMAR SINHA	24 Jan 2019	DIRECT TRANSFER	TRANSFER	01 Mar 2020	68300.00	0.00	68300.00	01 Mar 2020	cleared	Active unit
462032	13 Mar 2020	6956	A 809	COMMERCIAL	Megha Sandeep Dhote	26 Nov 2018	DIRECT TRANSFER	TRANSFER	13 Mar 2020	200000.00	200000.00	0.00	13 Mar 2020	cleared	Active unit
462041	13 Mar 2020	6959	A 1808	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	CITI BANK	077683	13 Mar 2020	1232950.00	1232950.00	0.00	17 Mar 2020	cleared	Active unit
462042	13 Mar 2020	6960	A 1809	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	CITI BANK	077683	13 Mar 2020	267050.00	267050.00	0.00	17 Mar 2020	cleared	Active unit
462046	14 Mar 2020	6978	A 1111	COMMERCIAL	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	DIRECT TRANSFER	TRANSFER	13 Mar 2020	94968.00	94968.00	0.00	13 Mar 2020	cleared	Active unit
462047	14 Mar 2020	6979	A 1610	COMMERCIAL	SHYAM SUNDER PORWAL	30 Oct 2019	DIRECT TRANSFER	TRANSFER	13 Mar 2020	248370.00	248370.00	0.00	13 Mar 2020	cleared	Active unit
462055	14 Mar 2020	6995	A 1204	COMMERCIAL	NOSHIRWAN MASHREGHI	08 Jul 2019	BANK OF INDIA	098994	14 Mar 2020	387520.00	387044.00	476.00	17 Mar 2020	cleared	Active unit
462062	14 Mar 2020	6993	A 1007	COMMERCIAL	SHAKEEL SYED	09 Mar 2019	HDFC BANK	000040	12 Mar 2020	247740.00	247740.00	0.00	17 Mar 2020	cleared	Active unit
462063	14 Mar 2020	6994	A 1007	COMMERCIAL	SHAKEEL SYED	09 Mar 2019	HDFC BANK	000005	12 Mar 2020	29728.00	0.00	29728.00	16 Mar 2020	cleared	Active unit
462066	16 Mar 2020	7004	A 809	COMMERCIAL	Megha Sandeep Dhote	26 Nov 2018	DIRECT TRANSFER	TRANSFER	14 Mar 2020	200000.00	200000.00	0.00	16 Mar 2020	cleared	Active unit
462067	16 Mar 2020	7005	A 809	COMMERCIAL	Megha Sandeep Dhote	26 Nov 2018	DIRECT TRANSFER	TRANSFER	15 Mar 2020	200000.00	200000.00	0.00	16 Mar 2020	cleared	Active unit
462073	16 Mar 2020	7013	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	DIRECT TRANSFER	transfer	16 Mar 2020	18566.00	0.00	18566.00	15 Feb 2020	cleared	Active unit
462080	16 Mar 2020	7018	A 1602	COMMERCIAL	KOPAL SAXENA	23 Oct 2019	DIRECT TRANSFER	TRANSFER	16 Mar 2020	286370.00	286370.00	0.00	16 Mar 2020	cleared	Active unit
462081	16 Mar 2020	7019	A 1602	COMMERCIAL	KOPAL SAXENA	23 Oct 2019	DIRECT TRANSFER	TRANSFER	16 Mar 2020	34364.00	0.00	34364.00	16 Mar 2020	cleared	Active unit
462084	17 Mar 2020	7030	A 1407	COMMERCIAL	NEETA JAGANNATH JADHAV	09 Jun 2019	AXIS BANK	426312	17 Mar 2020	230218.00	230218.00	0.00	19 Mar 2020	cleared	Active unit
462086	17 Mar 2020	7031	A 809	COMMERCIAL	Megha Sandeep Dhote	26 Nov 2018	DIRECT TRANSFER	TRANSFER	16 Mar 2020	26356.00	26356.00	0.00	17 Mar 2020	cleared	Active unit
462087	17 Mar 2020	7032	A 809	COMMERCIAL	Megha Sandeep Dhote	26 Nov 2018	DIRECT TRANSFER	DIRECT TRANSFER	12 Mar 2020	94554.00	0.00	94554.00	12 Mar 2020	cleared	Active unit
462088	17 Mar 2020	7033	A 1709	COMMERCIAL	RAHUL BABURAO SHINDE	22 Feb 2019	TRANSFER	TRANSFER	17 Mar 2020	263380.00	263380.00	0.00	17 Mar 2020	cleared	Active unit
462089	17 Mar 2020	7034	A 1708	COMMERCIAL	RAHUL BABURAO SHINDE	22 Feb 2019	TRANSFER	TRANSFER	17 Mar 2020	263745.00	263745.00	0.00	17 Mar 2020	cleared	Active unit
462091	17 Mar 2020	7035	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	ORIENTAL BANK OF COMMERCE	097323	17 Mar 2020	144152.00	144152.00	0.00	19 Mar 2020	cleared	Active unit
462092	17 Mar 2020	7036	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	ORIENTAL BANK OF COMMERCE	097324	17 Mar 2020	17298.00	0.00	17298.00	18 Mar 2020	cleared	Active unit
462095	17 Mar 2020	7038	206	COMMERCIAL	MANISH MOHAN MEWANI	10 Feb 2019	DIRECT TRANSFER	TRANSFER	17 Mar 2020	400000.00	400000.00	0.00	17 Mar 2020	cleared	Active unit
462098	17 Mar 2020	7039	A 928	COMMERCIAL	MUKHTAR HUSSAIN GAZGE	21 Aug 2019	DIRECT TRANSFER	TRANSFER	16 Mar 2020	29960.00	0.00	29960.00	16 Mar 2020	cleared	Active unit
462099	17 Mar 2020	7040	A 1708	COMMERCIAL	RAHUL BABURAO SHINDE	22 Feb 2019	DIRECT TRANSFER	TRANSFER	17 Mar 2020	31650.00	0.00	31650.00	17 Mar 2020	cleared	Active unit
462100	17 Mar 2020	7041	A 1709	COMMERCIAL	RAHUL BABURAO SHINDE	22 Feb 2019	DIRECT TRANSFER	TRANSFER	17 Mar 2020	31606.00	0.00	31606.00	17 Mar 2020	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
462102	18 Mar 2020	7043	A 604	COMMERCIAL	SANDEEP KOKATE	15 Sep 2019	DIRECT TRANSFER	TRANSFER	18 Mar 2020	348297.00	348297.00	0.00	18 Mar 2020	cleared	Active unit
462103	18 Mar 2020	7044	A 604	COMMERCIAL	SANDEEP KOKATE	15 Sep 2019	DIRECT TRANSFER	TRANSFER	18 Mar 2020	41796.00	0.00	41796.00	18 Mar 2020	cleared	Active unit
462104	18 Mar 2020	7045	A 928	COMMERCIAL	MUKHTAR HUSSAIN GAZGE	21 Aug 2019	DIRECT TRANSFER	TRANSFER	18 Mar 2020	249666.00	249666.00	0.00	18 Mar 2020	cleared	Active unit
462113	18 Mar 2020	7062	A 1706	COMMERCIAL	VERMA GASES (I) PVT LTD	17 May 2019	DIRECT TRANSFER	TRANSFER	18 Mar 2020	497880.00	497880.00	0.00	18 Mar 2020	cleared	Active unit
462114	18 Mar 2020	7063	A 1710	COMMERCIAL	RAHUL BABURAO SHINDE	22 Feb 2019	DIRECT TRANSFER	TRANSFER	18 Mar 2020	298055.00	298055.00	0.00	18 Mar 2020	cleared	Active unit
462117	19 Mar 2020	7067	A 1005	COMMERCIAL	SAMEER GHASIAS	16 Jul 2019	TRANSFER	TRANSFER	19 Mar 2020	191846.00	191846.00	0.00	19 Mar 2020	cleared	Active unit
462118	19 Mar 2020	7068	A 1005	COMMERCIAL	SAMEER GHASIAS	16 Jul 2019	TRANSFER	TRANSFER	19 Mar 2020	30202.00	0.00	30202.00	19 Mar 2020	cleared	Active unit
462121	19 Mar 2020	7071	A 1610	COMMERCIAL	SHYAM SUNDER PORWAL	30 Oct 2019	TRANSFER	TRANSFER	19 Mar 2020	29804.00	0.00	29804.00	13 Mar 2020	cleared	Active unit
462124	19 Mar 2020	7074	A 314	COMMERCIAL	Sachin Vilas Bhapkar	05 Nov 2018	ICICI BANK	075342	19 Mar 2020	156000.00	156000.00	0.00	20 Mar 2020	cleared	Active unit
462125	19 Mar 2020	7075	A 314	COMMERCIAL	Sachin Vilas Bhapkar	05 Nov 2018	ICICI BANK	075341	19 Mar 2020	29288.00	0.00	29288.00	20 Mar 2020	cleared	Active unit
462126	19 Mar 2020	7076	A 1706	COMMERCIAL	VERMA GASES (I) PVT LTD	17 May 2019	TRANSFER	TRANSFER	18 Mar 2020	59746.00	0.00	59746.00	18 Mar 2020	cleared	Active unit
462130	19 Mar 2020	7079	A 1605	COMMERCIAL	Hussain Maqbul	19 Mar 2020	ALLAHABAD BANK	059491	16 Mar 2020	750000.00	750000.00	0.00	20 Mar 2020	cleared	Active unit
462132	19 Mar 2020	7080	A 1606	COMMERCIAL	Hussain Maqbul	19 Mar 2020	ALLAHABAD BANK	059977	16 Mar 2020	750000.00	750000.00	0.00	20 Mar 2020	cleared	Active unit
462143	20 Mar 2020	7092	A 316	COMMERCIAL	SAPNA TAPARIA	10 Feb 2019	DIRECT TRANSFER	TRANSFER	20 Mar 2020	277122.00	277122.00	0.00	20 Mar 2020	cleared	Active unit
462144	09 Apr 2020	2	204	COMMERCIAL	AJIT VITTHAL SHINDE	13 Feb 2019	ICICI BANK	093665	09 Apr 2020	491250.00	491250.00	0.00	04 May 2020	cleared	Active unit
462145	09 Apr 2020	1	A 809	COMMERCIAL	Megha Sandeep Dhote	26 Nov 2018	Transfer	Direct Transfer	09 Apr 2020	200000.00	200000.00	0.00	09 Apr 2020	cleared	Active unit
462146	21 Mar 2020	7216	A 1114	COMMERCIAL	SATHYANARAYANA RAMPRASAD	11 Feb 2019	Transfer	TRANSFER	21 Mar 2020	211783.00	211783.00	0.00	21 Mar 2020	cleared	Active unit
462147	21 Mar 2020	7213	A 1405	COMMERCIAL	KARISHMA KHULLAR	12 Aug 2019	Transfer	TRANSFER	11 Apr 2020	351372.00	351372.00	0.00	21 Mar 2020	cleared	Active unit
462150	21 Mar 2020	7217	A 807	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	Indusind Bank	111921	21 Mar 2020	237050.00	237050.00	0.00	09 Apr 2020	cleared	Active unit
462152	21 Mar 2020	7219	A 808	COMMERCIAL	RAJ RAMCHAND MIRPURI	06 Mar 2019	Indusind Bank	111921	21 Mar 2020	237050.00	237050.00	0.00	09 Apr 2020	cleared	Active unit
462153	21 Mar 2020	7218	A 810	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	Indusind Bank	111921	21 Mar 2020	269950.00	269950.00	0.00	09 Apr 2020	cleared	Active unit
462154	21 Mar 2020	7223	A 811	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	Indusind Bank	111921	21 Mar 2020	269250.00	269249.00	1.00	09 Apr 2020	cleared	Active unit
462155	21 Mar 2020	7222	A 812	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	Indusind Bank	111921	21 Mar 2020	220950.00	220950.00	0.00	09 Apr 2020	cleared	Active unit
462156	21 Mar 2020	7221	A 814	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	Indusind Bank	111921	21 Mar 2020	217100.00	217100.00	0.00	09 Apr 2020	cleared	Active unit
462160	31 Mar 2020	7224	A 1314	COMMERCIAL	JATIN BHOPALCHAND MEHTA	07 Jan 2019	Transfer	Direct Transfer	31 Mar 2020	640000.00	640000.00	0.00	31 Mar 2020	cleared	Active unit
462161	31 Mar 2020	7149	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019		Direct Transfer	31 Mar 2020	71143.00	71143.00	0.00	31 Mar 2020	cleared	Active unit
462164	30 Mar 2020	7212	A 1611	COMMERCIAL	PRERANA PRABHAKAR CHAUDHARI	21 Jan 2019	ICICI BANK	000963	30 Mar 2020	172842.00	172842.00	0.00	30 Mar 2020	cleared	Active unit
462165	28 Mar 2020	7214	A 1308	COMMERCIAL	DILIP SHARMA	07 Feb 2019	Transfer	Direct Transfer	28 Mar 2020	230000.00	230000.00	0.00	30 Mar 2020	cleared	Active unit
462169	26 Mar 2020	7215	A 1309	COMMERCIAL	Mridula Khemka	07 Feb 2019	Transfer	Direct Transfer	23 Mar 2020	230100.00	230100.00	0.00	26 Mar 2020	cleared	Active unit
462171	26 Mar 2020	7225	A 414	COMMERCIAL	NEELAM MANDAL	02 Jan 2019	Transfer	Direct Transfer	26 Mar 2020	230548.00	230548.00	0.00	26 Mar 2020	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
462172	23 Mar 2020	7094	A 317	COMMERCIAL	DR. SUJATA W/O SHERIN VARKEY	14 Mar 2019	SBI	414581	26 Mar 2020	261801.00	261801.00	0.00	31 Mar 2020	cleared	Active unit
462173	23 Mar 2020	7093	A 310	COMMERCIAL	Rajendra Shitole	05 Nov 2018	Transfer	Direct Transfer	23 Mar 2020	812167.00	812167.00	0.00	23 Mar 2020	cleared	Active unit
462174	23 Mar 2020	7204	A 1829	COMMERCIAL	Anthony Augustine	29 Aug 2019	Transfer	Direct Transfer	23 Mar 2020	240910.00	240910.00	0.00	24 Mar 2020	cleared	Active unit
462175	23 Mar 2020	7148	A 1008	COMMERCIAL	NAEEM INAMDAR	16 Mar 2019	Transfer	Direct Transfer	23 Mar 2020	233745.00	233745.00	0.00	23 Mar 2020	cleared	Active unit
462178	24 Mar 2020	7146	A 1411	COMMERCIAL	SUBHASH PIPPALA	16 Feb 2019	Transfer	Direct Transfer	24 Mar 2020	264329.00	264329.00	0.00	24 Mar 2020	cleared	Active unit
462179	23 Mar 2020	7220	A 914	COMMERCIAL	CHAVI DUA	03 Feb 2019	Hdfc	000011	26 Mar 2020	300000.00	220607.00	79393.00	02 Apr 2020	cleared	Active unit
462182	24 Mar 2020	7196	A 1111	COMMERCIAL	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	Transfer	Direct Transfer	24 Mar 2020	150000.00	150000.00	0.00	24 Mar 2020	cleared	Active unit
462186	13 May 2020	10	A 614	COMMERCIAL	VAISHNAVEE DINESH BAWANE	30 Jan 2019	Transfer	Direct Transfer	13 May 2020	150000.00	150000.00	0.00	11 May 2020	cleared	Active unit
462187	13 May 2020	5	A 719	COMMERCIAL	VINOD KUMAR SHARMA	22 Oct 2019	Transfer	Direct Transfer	13 May 2020	100000.00	100000.00	0.00	12 May 2020	cleared	Active unit
462188	13 May 2020	8	A 406	COMMERCIAL	Rathnakar Rama Shetty	01 Dec 2018	Axis bank	034309	13 May 2020	240250.00	240250.00	0.00	16 May 2020	cleared	Active unit
462189	13 May 2020	9	A 406	COMMERCIAL	Rathnakar Rama Shetty	01 Dec 2018	Axis Bank	034310	13 May 2020	28830.00	0.00	28830.00	16 May 2020	cleared	Active unit
462193	25 Mar 2020	7226	A 528	COMMERCIAL	HEMLATA SANJAY TIWARI	18 Sep 2019	Transfer	Direct Transfer	25 Mar 2020	209685.00	209685.00	0.00	25 Mar 2020	cleared	Active unit
462194	25 Mar 2020	7176	A 1711	COMMERCIAL	RAJINDER TULI	01 Feb 2020	Transfer	Direct Transfer	24 Mar 2020	477575.00	477575.00	0.00	25 Mar 2020	cleared	Active unit
462200	08 Apr 2020	26	A 1611	COMMERCIAL	PRERANA PRABHAKAR CHAUDHARI	21 Jan 2019	Transfer	Direct Transfer	08 Apr 2020	100000.00	100000.00	0.00	08 Apr 2020	cleared	Active unit
462201	06 May 2020	32	A 809	COMMERCIAL	Megha Sandeep Dhote	26 Nov 2018	Transfer	Direct Transfer	06 May 2020	62560.00	62560.00	0.00	06 May 2020	cleared	Active unit
462202	06 May 2020	31	A 809	COMMERCIAL	Megha Sandeep Dhote	26 Nov 2018	Transfer	Direct Transfer	06 May 2020	31508.00	0.00	31508.00	06 May 2020	cleared	Active unit
462205	05 May 2020	23	A 412	COMMERCIAL	Vinod kumar Kushwaha	30 Dec 2018	Punjab National Bank	338704	14 May 2020	234120.00	234120.00	0.00	16 May 2020	cleared	Active unit
462206	30 Apr 2020	27	A 1129	COMMERCIAL	RITESH KUMAR SINHA	24 Jan 2019	.	909303	01 Apr 2020	189725.00	189725.00	0.00	16 Apr 2020	cleared	Active unit
462215	21 May 2020	6	A 719	COMMERCIAL	VINOD KUMAR SHARMA	22 Oct 2019	TRANSFER	DIRECT TRANSFER	20 May 2020	152760.00	152760.00	0.00	20 May 2020	cleared	Active unit
462216	21 May 2020	7	A 719	COMMERCIAL	VINOD KUMAR SHARMA	22 Oct 2019	DIRECT TRANSFER	TRANSFER	21 May 2020	30332.00	0.00	30332.00	20 May 2020	cleared	Active unit
462217	20 Mar 2020	7206	A 729	COMMERCIAL	PRAVEEN LAXMAN BELGUDE	24 Jan 2019	HDFC BANK	979900	19 Mar 2020	230231.00	205563.00	24668.00	22 May 2020	cleared	Active unit
462227	19 Mar 2020	7205	A 729	COMMERCIAL	PRAVEEN LAXMAN BELGUDE	24 Jan 2019	DIRECT TRANSFER	TRANSFER	19 Mar 2020	42371.00	0.00	42371.00	19 Mar 2020	cleared	Active unit
462236	26 May 2020	49	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	DIRECT TRANSFER	TRANSFER	26 May 2020	125265.00	125265.00	0.00	26 May 2020	cleared	Active unit
462239	26 May 2020	51	A 908	COMMERCIAL	SHAILENDRA KASHINATH KARDILE	10 Jan 2019	DIRECT TRANSFER	TRANSFER	25 May 2020	259875.00	259875.00	0.00	26 May 2020	cleared	Active unit
462241	26 May 2020	52	A 908	COMMERCIAL	SHAILENDRA KASHINATH KARDILE	10 Jan 2019	DIRECT TRANSFER	TRANSFER	25 May 2020	31186.00	0.00	31186.00	26 May 2020	cleared	Active unit
462242	26 May 2020	53	A 909	COMMERCIAL	SHAILENDRA KASHINATH KARDILE	09 Jan 2019	DIRECT TRANSFER	TRANSFER	25 May 2020	259500.00	259500.00	0.00	26 May 2020	cleared	Active unit
462243	26 May 2020	54	A 909	COMMERCIAL	SHAILENDRA KASHINATH KARDILE	09 Jan 2019	DIRECT TRANSFER	TRANSFER	25 May 2020	31140.00	0.00	31140.00	26 May 2020	cleared	Active unit
462250	21 May 2020	253	A 1429	COMMERCIAL	Sanjjoy Hariba Sankapal	08 Nov 2018	Transfer	Direct transfer	21 May 2020	183063.00	183063.00	0.00	21 May 2020	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
462251	21 May 2020	254	A 1429	COMMERCIAL	Sanjjoy Hariba Sankapal	08 Nov 2018	Transfer	Transfer	21 May 2020	21968.00	0.00	21968.00	21 May 2020	cleared	Active unit
462252	08 May 2020	58	A 1404	COMMERCIAL	Jagannath Jadhav	09 Jun 2019	Axis	429442	08 May 2020	294486.00	255380.00	39106.00	08 May 2020	cleared	Active unit
462265	19 Mar 2020	7299	A 1408	COMMERCIAL	SAURABH BALASAHEB MHASKE	25 Feb 2019	Central Bank of India	062662	19 Mar 2020	959500.00	959500.00	0.00	21 Mar 2020	cleared	Active unit
462266	19 Mar 2020	7300	A 1408	COMMERCIAL	SAURABH BALASAHEB MHASKE	25 Feb 2019	Central Bank of India	062661	19 Mar 2020	40500.00	0.00	40500.00	20 Mar 2020	cleared	Active unit
462268	28 May 2020	67	A 411	COMMERCIAL	ANIL PANDURANG KURKUTE	23 Jan 2019	PUNJAB NATIONAL BANK	0966574	27 May 2020	752117.00	752117.00	0.00	01 Jun 2020	cleared	Active unit
462269	28 May 2020	68	A 411	COMMERCIAL	ANIL PANDURANG KURKUTE	23 Jan 2019	PUNJAB	096580	27 May 2020	96584.00	0.00	96584.00	01 Jun 2020	cleared	Active unit
462298	30 May 2020	90	A 1109	COMMERCIAL	MUKESH PRALHAD SURYAWANSHI	18 Mar 2019	DIRECT TRANSFER	TRANSFER	30 May 2020	100000.00	100000.00	0.00	30 May 2020	cleared	Active unit
462301	21 Apr 2020	93	A 1110	COMMERCIAL	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	DIRECT TRANSFER	TRANSFER	21 Apr 2020	616212.00	490726.00	125486.00	21 Apr 2020	cleared	Active unit
462322	02 Jun 2020	111	A 1409	COMMERCIAL	ASHISH KUMAR GUPTA	21 Jan 2019	HDFC BANK	985771	27 Mar 2020	259672.00	259672.00	0.00	06 Jun 2020	cleared	Active unit
462327	02 Jun 2020	115	A 818	COMMERCIAL	MUNIR HASHAM BARDE	12 Dec 2019	DIRECT TRANSFER	TRANSFER	02 Jun 2020	600000.00	600000.00	0.00	02 Jun 2020	cleared	Active unit
462328	02 Jun 2020	116	A 819	COMMERCIAL	MAHEBUBBHAI JAMALBHAI ALACHIYA	12 Dec 2019	TRANSFER	TRANSFER	02 Jun 2020	600000.00	600000.00	0.00	02 Jun 2020	cleared	Active unit
462335	04 Jun 2020	122	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	DIREC TRANSFER	TRANSFER	04 Jun 2020	288304.00	288304.00	0.00	04 Jun 2020	cleared	Active unit
462336	04 Jun 2020	123	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	DIRECT TRANSFER	TRANSFER	04 Jun 2020	34596.00	0.00	34596.00	04 Jun 2020	cleared	Active unit
462362	20 Mar 2020	7297	A 316	COMMERCIAL	SAPNA TAPARIA	10 Feb 2019	TRANSFER	DIRECT TRANSFER	20 Mar 2020	33253.00	0.00	33253.00	20 Mar 2020	cleared	Active unit
462363	20 Mar 2020	7298	206	COMMERCIAL	MANISH MOHAN MEWANI	10 Feb 2019	DIRECT TRANSFER	TRANSFER	20 Mar 2020	47376.00	0.00	47376.00	20 Mar 2020	cleared	Active unit
462365	21 Mar 2020	7301	A 1114	COMMERCIAL	SATHYANARAYANA RAMPRASAD	11 Feb 2019	DIRECT TRANSFER	TRANSFER	21 Mar 2020	25414.00	0.00	25414.00	21 Mar 2020	cleared	Active unit
462366	21 Mar 2020	7302	A 1405	COMMERCIAL	KARISHMA KHULLAR	12 Aug 2019	DIRECT TRANSFER	TRANSFER	21 Mar 2020	42164.00	0.00	42164.00	21 Mar 2020	cleared	Active unit
462367	23 Mar 2020	7303	A 1309	COMMERCIAL	Mridula Khemka	07 Feb 2019	DIRECT TRANSFER	TRANSFER	23 Mar 2020	27612.00	0.00	27612.00	23 Mar 2020	cleared	Active unit
462368	23 Mar 2020	7304	A 1829	COMMERCIAL	Anthony Augustine	29 Aug 2019	DIRECT TRANSFER	TRANSFER	23 Mar 2020	28910.00	0.00	28910.00	23 Mar 2020	cleared	Active unit
462370	23 Mar 2020	7306	A 1008	COMMERCIAL	NAEEM INAMDAR	16 Mar 2019	DIRECT TRANSFER	TRANSFER	23 Mar 2020	28050.00	0.00	28050.00	23 Mar 2020	cleared	Active unit
462371	23 Mar 2020	7307	A 310	COMMERCIAL	Rajendra Shitole	05 Nov 2018	DIRECT TRANSFER	TRANSFER	23 Mar 2020	103700.00	0.00	103700.00	23 Mar 2020	cleared	Active unit
462372	24 Mar 2020	7308	A 1411	COMMERCIAL	SUBHASH PIPPALA	16 Feb 2019	DIRECT TRANSFER	TRANSFER	24 Mar 2020	31720.00	0.00	31720.00	24 Mar 2020	cleared	Active unit
462375	25 Mar 2020	7311	A 528	COMMERCIAL	HEMLATA SANJAY TIWARI	18 Sep 2019	DIRECT TRANSFER	TRANSFER	25 Mar 2020	31938.00	0.00	31938.00	25 Mar 2020	cleared	Active unit
462377	26 Mar 2020	7313	A 414	COMMERCIAL	NEELAM MANDAL	02 Jan 2019	DIRECT TRANSFER	TRANSFER	26 Mar 2020	99682.00	0.00	99682.00	26 Mar 2020	cleared	Active unit
462378	27 Mar 2020	7314	A 1711	COMMERCIAL	RAJINDER TULI	01 Feb 2020	DIRECT TRANSFER	TRANSFER	27 Mar 2020	221052.00	0.00	221052.00	27 Mar 2020	cleared	Active unit
462379	31 Mar 2020	7315	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	DIRECT TRANSFER	TRANSFER	31 Mar 2020	15032.00	0.00	15032.00	31 Mar 2020	cleared	Active unit
462385	31 Mar 2020	7322	A 1428	COMMERCIAL	MAHENDRA MAID	24 Sep 2019	DIRECT TRANSFER	TRANSFER	31 Mar 2020	352042.00	352042.00	0.00	31 Mar 2020	cleared	Active unit
462386	19 Mar 2020	7328	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	DIRECT TRANSFER	TRANSFER	19 Mar 2020	291820.00	291820.00	0.00	19 Mar 2020	cleared	Active unit
462387	28 Mar 2020	7329	A 1308	COMMERCIAL	DILIP SHARMA	07 Feb 2019	DIRECT TRANSFER	TRANSFER	30 Mar 2020	607.00	428.00	179.00	30 Mar 2020	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
462388	21 Mar 2020	7330	A 307	COMMERCIAL	DINESH GURAV	23 Jun 2019	HOUSING DEVELOPMENT	980809	17 Mar 2020	310677.00	277391.00	33286.00	21 Mar 2020	cleared	Active unit
462399	08 Jun 2020	160	A 529	COMMERCIAL	PARVEZ DILSHAD KHAN	04 Sep 2019	HDFC BANK	000028	09 Jun 2020	100000.00	100000.00	0.00	11 Jun 2020	cleared	Active unit
462404	18 Mar 2020	7340	A 1710	COMMERCIAL	RAHUL BABURAO SHINDE	22 Feb 2019	DIRECT TRANSFER	TRANSFER	18 Mar 2020	35766.00	0.00	35766.00	18 Mar 2020	cleared	Active unit
462405	06 Mar 2020	7341	A 1609	COMMERCIAL	ANKITHA RAUNAK AGRAWAL	19 Jan 2019	DIRECT TRANSFER	TRANSFER	06 Mar 2020	30590.00	0.00	30590.00	06 Mar 2020	cleared	Active unit
462443	11 Jun 2020	188	A 314	COMMERCIAL	Sachin Vilas Bhapkar	05 Nov 2018	DIRECT TRANSFER	TRANSFER	10 Jun 2020	88060.00	88060.00	0.00	11 Jun 2020	cleared	Active unit
462444	11 Jun 2020	189	A 1128	COMMERCIAL	NIDHI AGRAWAL	25 Oct 2019	DIRECT TRANSFER	TRANSFER	11 Jun 2020	306323.00	306323.00	0.00	11 Jun 2020	cleared	Active unit
462445	11 Jun 2020	190	A 1128	COMMERCIAL	NIDHI AGRAWAL	25 Oct 2019	DIRECT TRANSFER	TRANSFER	11 Jun 2020	36758.00	0.00	36758.00	11 Jun 2020	cleared	Active unit
462458	12 Jun 2020	203	A 828	COMMERCIAL	RUCHI SANJAY AGRAWAL	18 Apr 2019	DIRECT TRANSFER	TRANSFER	12 Jun 2020	219394.00	219394.00	0.00	12 Jun 2020	cleared	Active unit
462495	15 Jun 2020	216	A 709	COMMERCIAL	Mathew Varghese	29 Nov 2018	DIRECT TRANSFER	TRANSFER	15 Jun 2020	262560.00	262560.00	0.00	15 Jun 2020	cleared	Active unit
462509	16 Jun 2020	222	203	COMMERCIAL	RIYAZ ABDUL LATIF SHAIKH	03 Aug 2019	DIRECT TRANSFER	TRANSFER	16 Jun 2020	264165.00	264165.00	0.00	15 Jun 2020	cleared	Active unit
462510	16 Jun 2020	223	203	COMMERCIAL	RIYAZ ABDUL LATIF SHAIKH	03 Aug 2019	DIRECT TRANSFER	TRANSFER	16 Jun 2020	11172.00	0.00	11172.00	15 Jun 2020	cleared	Active unit
462511	16 Jun 2020	224	A 1616	COMMERCIAL	NIKKI MEHTA	16 May 2019	STATE BANK OF INDIA	803215	02 Jun 2020	289843.00	258788.00	31055.00	05 Jun 2020	cleared	Active unit
462515	16 Jun 2020	229	A 1702	COMMERCIAL	ARUN DATTATRAY TATHARE	14 Feb 2020	ICICI BANK	016897	16 Jun 2020	900000.00	900000.00	0.00	17 Jun 2020	cleared	Active unit
462516	16 Jun 2020	228	A 1705	COMMERCIAL	ARUN DATTATRAY TATHARE	14 Feb 2020	ICICI BANK	016898	16 Jun 2020	894100.00	894100.00	0.00	17 Jun 2020	cleared	Active unit
462519	17 Jun 2020	232	A 412	COMMERCIAL	Vinod kumar Kushwaha	30 Dec 2018	DIRECT TRANSFE	TRANSFER	17 Jun 2020	14047.00	0.00	14047.00	17 Jun 2020	cleared	Active unit
462520	17 Jun 2020	233	A 412	COMMERCIAL	Vinod kumar Kushwaha	30 Dec 2018	DIRECT TRANSFER	TRANSFER	17 Jun 2020	14047.00	0.00	14047.00	15 Jun 2020	cleared	Active unit
462524	17 Jun 2020	236	A 614	COMMERCIAL	VAISHNAVEE DINESH BAWANE	30 Jan 2019	DIRECT TRANSFER	TRANSFER	17 Jun 2020	177000.00	177000.00	0.00	17 Jun 2020	cleared	Active unit
462554	22 Jun 2020	271	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	DIRECT TRANSFER	TRANSFER	22 Jun 2020	100000.00	100000.00	0.00	22 Jun 2020	cleared	Active unit
462566	23 Jun 2020	282	A 614	COMMERCIAL	VAISHNAVEE DINESH BAWANE	30 Jan 2019	DIRECT TRANSFER	TRANSFER	17 Jun 2020	39300.00	0.00	39300.00	17 Jun 2020	cleared	Active unit
462569	13 May 2020	290	A 628	COMMERCIAL	NARAYAN SHANKAR MEHENDALE	08 Mar 2019	DIRECT TRANSFER	TRANSFER	21 Apr 2020	111697.00	111697.00	0.00	21 Apr 2020	cleared	Active unit
462570	01 Jun 2020	291	A 807	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	DIRECT TRANSFER	TRANSFER	09 Apr 2020	83333.00	49010.00	34323.00	09 Apr 2020	cleared	Active unit
462571	01 Jun 2020	292	A 808	COMMERCIAL	RAJ RAMCHAND MIRPURI	06 Mar 2019	DIRECT TRANSFER	TRANSFER	09 Apr 2020	83333.00	49007.00	34326.00	09 Apr 2020	cleared	Active unit
462572	01 Jun 2020	293	A 810	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	DIRECT TRANSFER	TRANSFERD	09 Apr 2020	83333.00	45481.00	37852.00	09 Apr 2020	cleared	Active unit
462573	01 Jun 2020	294	A 811	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	DIRECT TRANSFER	TRANSFER	09 Apr 2020	83333.00	45558.00	37775.00	09 Apr 2020	cleared	Active unit
462574	01 Jun 2020	295	A 812	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	DIRECT TRANSFER	TRANSFER	09 Apr 2020	83334.00	50732.00	32602.00	09 Apr 2020	cleared	Active unit
462575	01 Jun 2020	296	A 814	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	DIRECT TRANSFER	TRANSFER	09 Apr 2020	83334.00	51144.00	32190.00	09 Apr 2020	cleared	Active unit
462580	23 Jun 2020	304	A 401	COMMERCIAL	Ramchandran Muthu	02 May 2019	DIRECT TRANSFER	TRANSFER	23 Jun 2020	303840.00	303840.00	0.00	23 Jun 2020	cleared	Active unit
462593	24 Jun 2020	318	A 614	COMMERCIAL	VAISHNAVEE DINESH BAWANE	30 Jan 2019	DIRECT TRANSFER	TRANSFER	11 May 2020	750.00	750.00	0.00	11 May 2020	cleared	Active unit
462632	29 Jun 2020	358	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	DIRECT TRANSFER	TRANSFER	29 Jun 2020	125265.00	125265.00	0.00	29 Jun 2020	cleared	Active unit
462633	29 Jun 2020	359	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	DIRECT TRANSFER	TRANSFER	29 Jun 2020	15032.00	0.00	15032.00	29 Jun 2020	cleared	Active unit

Receipt_No	Date	Voucher_No	Unit	UnitCategory	customer	Booking_Date	Bank_Name	Cheque_no	Cheque_date	ChequeAmt	PS_Amount	GST_Amt	Reco_date	Reco_Status	Sale_Status
462638	29 Jun 2020	362	A 903	COMMERCIAL	SARFARAZ DHARANI	11 Jul 2019	DIRECT TRANSFER	TRANSFER	29 Jun 2020	220330.00	220330.00	0.00	29 Jun 2020	cleared	Active unit
462651	30 Jun 2020	375	A 1805	COMMERCIAL	YASH MAHINDER VASWANI	08 Nov 2019	ICICI BANK	462978	30 Jun 2020	750000.00	750000.00	0.00	01 Jul 2020	cleared	Active unit
462655	30 Jun 2020	381	A 610	COMMERCIAL	ROSHNI SWAPNIL BHANDARI	11 Mar 2019	DIRECT TRANSFER	TRANSFER	30 Jun 2020	353424.00	353424.00	0.00	01 Jul 2020	cleared	Active unit
462656	30 Jun 2020	382	A 610	COMMERCIAL	ROSHNI SWAPNIL BHANDARI	11 Mar 2019	DIRECT TRANSFER	TRANSFER	30 Jun 2020	12058.00	0.00	12058.00	30 Jun 2020	cleared	Active unit
462684	02 Jul 2020	406	A 529	COMMERCIAL	PARVEZ DILSHAD KHAN	04 Sep 2019	hdfc bank	000030	30 Jun 2020	100000.00	100000.00	0.00	01 Jul 2020	cleared	Active unit
462685	02 Jul 2020	411	G-06	COMMERCIAL	Tushar Bhairavnath Kale	03 Nov 2018	direct transfer	transfer	01 Jul 2020	200000.00	200000.00	0.00	01 Jul 2020	cleared	Active unit
462707	04 Jul 2020	431	204	COMMERCIAL	AJIT VITTHAL SHINDE	13 Feb 2019	DIRECT TRANSFER	TRANSFER	02 Jul 2020	58950.00	0.00	58950.00	03 Jul 2020	cleared	Active unit
462709	04 Jul 2020	432	A 903	COMMERCIAL	SARFARAZ DHARANI	11 Jul 2019	DIRECT TRANSFER	TRANSFER	04 Jul 2020	33000.00	0.00	33000.00	04 Jul 2020	cleared	Active unit
462720	06 Jul 2020	442	A 921	COMMERCIAL	ANAND BAJRANG GADE	19 Feb 2020	DIRECT TRANSFER	TRANSFER	03 Jul 2020	132700.00	132700.00	0.00	03 Jul 2020	cleared	Active unit
462722	06 Jul 2020	444	A 1109	COMMERCIAL	MUKESH PRALHAD SURYAWANSHI	18 Mar 2019	DIRECT TRANSFER	TRANSFER	06 Jul 2020	100000.00	100000.00	0.00	06 Jul 2020	cleared	Active unit
462729	07 Jul 2020	453	A 708	COMMERCIAL	AMOL RAGHUNATH SHERKAR	02 Jan 2019	UCO BANK	001388	07 Jul 2020	249070.00	249070.00	0.00	24 Jul 2020	cleared	Active unit
462730	07 Jul 2020	454	A 708	COMMERCIAL	AMOL RAGHUNATH SHERKAR	02 Jan 2019	UCO BANK	001389	07 Jul 2020	29888.00	0.00	29888.00	13 Jul 2020	cleared	Active unit
462742	10 Jul 2020	469	A 921	COMMERCIAL	ANAND BAJRANG GADE	19 Feb 2020	DIRECT TRANSFER	TRANSFER	10 Jul 2020	1885200.00	1885200.00	0.00	10 Jul 2020	cleared	Active unit
462753	16 Jul 2020	479	A 1109	COMMERCIAL	MUKESH PRALHAD SURYAWANSHI	18 Mar 2019	DIRECT TRANSFER	TRANSFER	16 Jul 2020	100000.00	100000.00	0.00	16 Jul 2020	cleared	Active unit
462758	16 Jul 2020	484	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	TRANSFER	16 Jul 2020	89239.00	89239.00	0.00	16 Jul 2020	cleared	Active unit
462766	20 Jul 2020	490	G-06	COMMERCIAL	Tushar Bhairavnath Kale	03 Nov 2018	DIRECT TRANSFER	TRANSFER	20 Jul 2020	200000.00	200000.00	0.00	18 Jul 2020	cleared	Active unit
462768	21 Jul 2020	492	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	DIRECT TRSNSFER	TRANSFER	21 Jul 2020	50000.00	50000.00	0.00	21 Jul 2020	cleared	Active unit
462769	22 Jul 2020	493	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	DIRECT TRANSFER	transfer	22 Jul 2020	288304.00	288304.00	0.00	22 Jul 2020	cleared	Active unit
462772	22 Jul 2020	496	A 1809	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	DIRECT TRANSFER	TRANSFER	22 Jul 2020	1000000.00	1000000.00	0.00	22 Jul 2020	cleared	Active unit
462778	23 Jul 2020	504	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	HDFC BANK	000227	23 Jul 2020	127382.00	0.00	127382.00	27 Jul 2020	cleared	Active unit
462788	25 Jul 2020	512	A 1702	COMMERCIAL	ARUN DATTATRAY TATHARE	14 Feb 2020	ICICI BANK	095104	23 Jul 2020	270387.00	270387.00	0.00	27 Jul 2020	cleared	Active unit
462799	27 Jul 2020	527	A 1305	COMMERCIAL	CHANDRAKANT ONKARRAO BHOLANE	14 Feb 2020	DIRECT TRANSFER	TRANSFER	27 Jul 2020	470000.00	470000.00	0.00	27 Jul 2020	cleared	Active unit
462817	28 Jul 2020	546	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	HDFC BANK	000098	24 Jul 2020	96000.00	95966.00	34.00	29 Jul 2020	cleared	Active unit
462819	28 Jul 2020	549	A 1109	COMMERCIAL	MUKESH PRALHAD SURYAWANSHI	18 Mar 2019	DIRECT TRANSFER	TRANSFER	27 Jul 2020	150000.00	150000.00	0.00	27 Jul 2020	cleared	Active unit
462824	28 Jul 2020	554	A 1305	COMMERCIAL	CHANDRAKANT ONKARRAO BHOLANE	14 Feb 2020	DIRECT TRANSFER NEFT AXSK202030009024	TRANSFER	21 Jul 2020	383240.00	381800.00	1440.00	21 Jul 2020	cleared	Active unit
462831	28 Jul 2020	560	A 303	COMMERCIAL	BHAVANA MANOJ BALANI	27 Aug 2019	KOTAK MANHINDRA BANK	000171	28 Jul 2020	1273568.00	1273568.00	0.00	31 Jul 2020	cleared	Active unit
462832	28 Jul 2020	561	A 303	COMMERCIAL	BHAVANA MANOJ BALANI	27 Aug 2019	KOTAK MAHINDRA BANK	000172	28 Jul 2020	152828.00	0.00	152828.00	31 Jul 2020	cleared	Active unit
462848	29 Jul 2020	577	A 1428	COMMERCIAL	MAHENDRA MAID	24 Sep 2019	DIRECT TRANFER	TRANSFER	29 Jul 2020	520671.00	520671.00	0.00	29 Jul 2020	cleared	Active unit
462851	29 Jul 2020	579	A 1305	COMMERCIAL	CHANDRAKANT ONKARRAO BHOLANE	14 Feb 2020	AXIS BANK	046396	27 Jul 2020	946760.00	946760.00	0.00	03 Aug 2020	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
462862	30 Jul 2020	593	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	DIRECT TRANSFER	87353	30 Jul 2020	125265.00	125265.00	0.00	30 Jul 2020	cleared	Active unit
462865	30 Jul 2020	597	A 1802	COMMERCIAL	DIMPLE MAHINDER VASWANI	08 Nov 2019	DIRECT TRANSFER	TRANSFER	30 Jul 2020	699500.00	699500.00	0.00	30 Jul 2020	cleared	Active unit
462869	30 Jul 2020	606	A 405	COMMERCIAL	RASHMI MILIND NADKARNI	23 Apr 2019	RTGS SBINR 12020073000236502	TRANSFER	30 Jul 2020	200000.00	200000.00	0.00	30 Jul 2020	cleared	Active unit
462870	30 Jul 2020	609	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	NEFT 2039860191	TRANSFER	30 Jul 2020	15032.00	0.00	15032.00	30 Jul 2020	cleared	Active unit
462875	31 Jul 2020	614	A 1109	COMMERCIAL	MUKESH PRALHAD SURYAWANSHI	18 Mar 2019	SBIN120213720064	TRANSFER	31 Jul 2020	150000.00	150000.00	0.00	31 Jul 2020	cleared	Active unit
462883	31 Jul 2020	626	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	DIRECT TRANSFER	TRANSFER	31 Jul 2020	100000.00	100000.00	0.00	31 Jul 2020	cleared	Active unit
462897	31 Jul 2020	643	A 921	COMMERCIAL	ANAND BAJRANG GADE	19 Feb 2020	NEFT N 216201202619234	TRANSFER	03 Aug 2020	282476.00	282476.00	0.00	03 Aug 2020	cleared	Active unit
462926	05 Aug 2020	691	A 829	COMMERCIAL	BABAN K SAPKAL	20 Mar 2019	ICICI BANK	015554	31 Jul 2020	204250.00	204250.00	0.00	06 Aug 2020	cleared	Active unit
462938	23 Jun 2020	699	A 401	COMMERCIAL	Ramchandran Muthu	02 May 2019	DIRECT TRANSFER	TRANSFER	23 Jun 2020	36460.00	0.00	36460.00	23 Jun 2020	cleared	Active unit
462949	07 Aug 2020	711	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	DIRECT TRANSFER	TRANSFER	07 Aug 2020	125265.00	125265.00	0.00	07 Aug 2020	cleared	Active unit
462950	07 Aug 2020	712	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	NEFT - 2047211545	TRANSFER	07 Aug 2020	15032.00	0.00	15032.00	07 Aug 2020	cleared	Active unit
462975	10 Aug 2020	746	A 411	COMMERCIAL	ANIL PANDURANG KURKUTE	23 Jan 2019	PUNJAB NATIONAL BANK	096578	10 Aug 2020	354054.00	316120.00	37934.00	13 Aug 2020	cleared	Active unit
462982	10 Aug 2020	748	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	IMPS / 022009304543	TRANSFER	07 Aug 2020	10000.00	10000.00	0.00	07 Aug 2020	cleared	Active unit
462983	10 Aug 2020	749	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	IMPS/ 022010303966	TRANSFER	07 Aug 2020	10000.00	10000.00	0.00	07 Aug 2020	cleared	Active unit
462984	10 Aug 2020	750	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	IMPS / 022010302547	TRANSFER	07 Aug 2020	10000.00	10000.00	0.00	07 Aug 2020	cleared	Active unit
462985	10 Aug 2020	751	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	IMPS / 022010306179	TRANSFER	07 Aug 2020	10000.00	10000.00	0.00	07 Aug 2020	cleared	Active unit
462986	10 Aug 2020	752	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	IMPS / 022010306417	TRANSFER	07 Aug 2020	10000.00	10000.00	0.00	07 Aug 2020	cleared	Active unit
462988	10 Aug 2020	753	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	IMPS / 022310328163	TRANSFER	10 Aug 2020	10000.00	10000.00	0.00	10 Aug 2020	cleared	Active unit
462989	10 Aug 2020	754	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	IMPS / 022310328060	TRANSFER	10 Aug 2020	10000.00	10000.00	0.00	10 Aug 2020	cleared	Active unit
462990	10 Aug 2020	755	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	IMPS / 022310327688	TRANSFER	10 Aug 2020	10000.00	10000.00	0.00	10 Aug 2020	cleared	Active unit
462991	10 Aug 2020	756	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	IMPS / 022310329283	TRANSFER	10 Aug 2020	10000.00	10000.00	0.00	10 Aug 2020	cleared	Active unit
462993	10 Aug 2020	757	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	IMPS / 022310329419	TRANSFER	10 Aug 2020	10000.00	10000.00	0.00	10 Aug 2020	cleared	Active unit
463009	12 Aug 2020	782	A 1605	COMMERCIAL	Hussain Maqbul	19 Mar 2020	ALLAHABAD BANK	059492	10 Aug 2020	50000.00	50000.00	0.00	17 Aug 2020	cleared	Active unit
463010	12 Aug 2020	783	A 1606	COMMERCIAL	Hussain Maqbul	19 Mar 2020	ALLABAD BANK	059492	12 Aug 2020	50000.00	50000.00	0.00	17 Aug 2020	cleared	Active unit
463040	14 Aug 2020	816	A 715	COMMERCIAL	RAJESH KRIPALANI	12 Sep 2019	TRANSFER	NEFT 000276864280	12 Aug 2020	550000.00	550000.00	0.00	12 Aug 2020	cleared	Active unit
463051	26 May 2020	827	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	TRANSFER	26 May 2020	15032.00	0.00	15032.00	26 May 2020	cleared	Active unit
463083	19 Aug 2020	855	A 308	COMMERCIAL	Dipali Balasaheb Tattu	03 Nov 2018	TRANSFER	INFT 002054536369	18 Aug 2020	134330.00	134330.00	0.00	18 Aug 2020	cleared	Active unit
463084	19 Aug 2020	856	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	NEFT 000277677585	17 Aug 2020	50000.00	50000.00	0.00	17 Aug 2020	cleared	Active unit
463087	19 Aug 2020	860	A 1902	COMMERCIAL	Abhishek Savrikar	07 Aug 2020	HDFC BANK	000001	14 Aug 2020	500000.00	500000.00	0.00	21 Aug 2020	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
463088	19 Aug 2020	861	A 1905	COMMERCIAL	Abhishek Savrikar	07 Aug 2020	HDFC BANK	000001	14 Aug 2020	500000.00	500000.00	0.00	21 Aug 2020	cleared	Active unit
463089	19 Aug 2020	862	A 1906	COMMERCIAL	Abhishek Savrikar	07 Aug 2020	HDFC BANK	000001	14 Aug 2020	500000.00	500000.00	0.00	21 Aug 2020	cleared	Active unit
463108	21 Aug 2020	882	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	287389590	19 Aug 2020	53540.00	0.00	53540.00	19 Aug 2020	cleared	Active unit
463112	22 Aug 2020	887	A 1308	COMMERCIAL	DILIP SHARMA	07 Feb 2019	transfer	transfer	24 Apr 2020	27684.00	189.00	27495.00	24 Apr 2020	cleared	Active unit
463113	29 Jul 2020	888	A 1428	COMMERCIAL	MAHENDRA MAID	24 Sep 2019	DIRECT TRANSFER	TRANSFER	29 Jul 2020	13242.00	0.00	13242.00	29 Jul 2020	cleared	Active unit
463114	22 Aug 2020	889	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	NEFT 000278573328	21 Aug 2020	49865.00	49865.00	0.00	21 Aug 2020	cleared	Active unit
463133	25 Aug 2020	931	A 529	COMMERCIAL	PARVEZ DILSHAD KHAN	04 Sep 2019	HDFC BANK	000032	25 Aug 2020	100000.00	100000.00	0.00	28 Aug 2020	cleared	Active unit
463137	25 Aug 2020	934	A 903	COMMERCIAL	SARFARAZ DHARANI	11 Jul 2019	KOTAK MAHINDRA BANK	000046	22 Aug 2020	137500.00	137500.00	0.00	28 Aug 2020	cleared	Active unit
463138	25 Aug 2020	935	A 903	COMMERCIAL	SARFARAZ DHARANI	11 Jul 2019	KOTAK MAHINDRA BANK	000047	22 Aug 2020	16500.00	0.00	16500.00	28 Aug 2020	cleared	Active unit
463139	25 Aug 2020	936	A 903	COMMERCIAL	SARFARAZ DHARANI	11 Jul 2019	HDFC BANK	000183	22 Aug 2020	16500.00	0.00	16500.00	21 Sep 2020	cleared	Active unit
463147	26 Aug 2020	946	A 816	COMMERCIAL	AZIZ AMIRALI DEWANI	13 Dec 2019	HDFC	HDFCR52020081792857493	17 Aug 2020	500000.00	500000.00	0.00	17 Aug 2020	cleared	Active unit
463148	26 Aug 2020	947	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	TRANSFER	25 Aug 2020	107086.00	107086.00	0.00	25 Aug 2020	cleared	Active unit
463149	26 Aug 2020	948	A 1109	COMMERCIAL	MUKESH PRALHAD SURYAWANSHI	18 Mar 2019	TRANSFER	TRANSFERT	26 Aug 2020	100000.00	100000.00	0.00	26 Aug 2020	cleared	Active unit
463156	27 Aug 2020	959	A 1728	COMMERCIAL	Nilesh Ramchandra Kulkarni	25 Aug 2020	IDBI BANK	214375	23 Aug 2020	1350000.00	1350000.00	0.00	27 Aug 2020	cleared	Active unit
463157	27 Aug 2020	960	A 1729	COMMERCIAL	Nilesh Ramchandra Kulkarni	25 Aug 2020	IDBI BANK	214375	23 Aug 2020	1350000.00	1350000.00	0.00	27 Aug 2020	cleared	Active unit
463158	27 Aug 2020	961	A 1726	COMMERCIAL	Harshada Kulkarni	25 Aug 2020	STATE BANK OF INDIA	357828	23 Aug 2020	2264500.00	2264500.00	0.00	27 Aug 2020	cleared	Active unit
463165	27 Aug 2020	971	A 1728	COMMERCIAL	Nilesh Ramchandra Kulkarni	25 Aug 2020	DIRECT TRANSFER - INFT/002060262007	TRANSFER	27 Aug 2020	300000.00	300000.00	0.00	27 Aug 2020	cleared	Active unit
463166	27 Aug 2020	973	A 1729	COMMERCIAL	Nilesh Ramchandra Kulkarni	25 Aug 2020	DIRECT TRANSFER - INFT/002060262007	TRANSFER	27 Aug 2020	300000.00	300000.00	0.00	27 Aug 2020	cleared	Active unit
463167	27 Aug 2020	972	A 1726	COMMERCIAL	Harshada Kulkarni	25 Aug 2020	SBINR12020082700059506	transfere	27 Aug 2020	453840.00	146100.00	307740.00	27 Aug 2020	cleared	Active unit
463168	27 Aug 2020	974	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	TRANSFER	27 Aug 2020	196046.00	144152.00	51894.00	27 Aug 2020	cleared	Active unit
463174	28 Aug 2020	980	A 1728	COMMERCIAL	Nilesh Ramchandra Kulkarni	25 Aug 2020	DIRECT TRANSFER - INFT/002060768123	TRANSFER	28 Aug 2020	211500.00	211500.00	0.00	28 Aug 2020	cleared	Active unit
463175	28 Aug 2020	981	A 1729	COMMERCIAL	Nilesh Ramchandra Kulkarni	25 Aug 2020	DIRECT TRANSFER - INFT/002060768123	TRANSFER	28 Aug 2020	211500.00	211500.00	0.00	28 Aug 2020	cleared	Active unit
463195	29 Aug 2020	1002	A 405	COMMERCIAL	RASHMI MILIND NADKARNI	23 Apr 2019	TRANSFER	SBIN120241084921	28 Aug 2020	48984.00	0.00	48984.00	28 Aug 2020	cleared	Active unit
463196	29 Aug 2020	1003	A 405	COMMERCIAL	RASHMI MILIND NADKARNI	23 Apr 2019	SBINR12020082800042072	TRANSFER	29 Aug 2020	208202.00	208202.00	0.00	28 Aug 2020	cleared	Active unit
463203	31 Aug 2020	1011	A 1902	COMMERCIAL	Abhishek Savrikar	07 Aug 2020	HDFC BANK	000002	20 Aug 2020	333333.00	333333.00	0.00	24 Aug 2020	cleared	Active unit
463204	31 Aug 2020	1012	A 1905	COMMERCIAL	Abhishek Savrikar	07 Aug 2020	HDFC BANK	000002	20 Aug 2020	333333.00	333333.00	0.00	24 Aug 2020	cleared	Active unit
463205	31 Aug 2020	1013	A 1906	COMMERCIAL	Abhishek Savrikar	07 Aug 2020	HDFC BANK	000002	20 Aug 2020	333334.00	333334.00	0.00	24 Aug 2020	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
463212	31 Aug 2020	1020	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	DIRECT TRANSFR	INFT 002062147682	30 Aug 2020	100000.00	100000.00	0.00	31 Aug 2020	cleared	Active unit
463219	31 Aug 2020	1025	A 407	COMMERCIAL	SHITAL DATTATRAYA AMBERAO	31 Oct 2019	UNION BANK OF INDIA	028313	29 Aug 2020	1000000.00	1000000.00	0.00	03 Sep 2020	cleared	Active unit
463222	31 Aug 2020	1029	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	PUNE DISTRICT CENTRAL CO-OP BANK	700022	24 Aug 2020	59000.00	59000.00	0.00	03 Sep 2020	cleared	Active unit
463223	31 Aug 2020	1030	A 1702	COMMERCIAL	ARUN DATTATRAY TATHARE	14 Feb 2020	ICICI BANK	096259	31 Aug 2020	362050.00	362050.00	0.00	01 Sep 2020	cleared	Active unit
463224	31 Aug 2020	1031	A 1705	COMMERCIAL	ARUN DATTATRAY TATHARE	14 Feb 2020	ICICI BANK	096260	31 Aug 2020	362050.00	362050.00	0.00	01 Sep 2020	cleared	Active unit
463247	01 Sep 2020	1050	A 817	COMMERCIAL	SALIMA GILANI	13 Dec 2019	DCBLR52020090100006258	TRANSFER	01 Sep 2020	250000.00	250000.00	0.00	01 Sep 2020	cleared	Active unit
463248	01 Sep 2020	1051	A 817	COMMERCIAL	SALIMA GILANI	13 Dec 2019	TRANSFER	TRANSFER	01 Sep 2020	250000.00	250000.00	0.00	01 Sep 2020	cleared	Active unit
463254	02 Sep 2020	1056	A 1726	COMMERCIAL	Harshada Kulkarni	25 Aug 2020	TRANSFER	TRANSFER	26 Aug 2020	183900.00	183900.00	0.00	26 Aug 2020	cleared	Active unit
463255	02 Sep 2020	1057	A 1729	COMMERCIAL	Nilesh Ramchandra Kulkarni	25 Aug 2020	TRANSFER	TRANSFER	26 Aug 2020	162300.00	162300.00	0.00	26 Aug 2020	cleared	Active unit
463256	02 Sep 2020	1058	A 1728	COMMERCIAL	Nilesh Ramchandra Kulkarni	25 Aug 2020	TRANSFER	TRANSFER	26 Aug 2020	173000.00	173000.00	0.00	26 Aug 2020	cleared	Active unit
463258	02 Sep 2020	1060	A 1726	COMMERCIAL	Harshada Kulkarni	25 Aug 2020	DIRECT TRANSFER	TRANSFER	26 Aug 2020	153900.00	153900.00	0.00	26 Aug 2020	cleared	Active unit
463261	02 Sep 2020	1064	A 1628	COMMERCIAL	Sandesh sasane	04 Jul 2019	DIRECT TRANSFER	TRANSFER	02 Sep 2020	202485.00	202485.00	0.00	02 Sep 2020	cleared	Active unit
463262	02 Sep 2020	1065	A 1628	COMMERCIAL	Sandesh sasane	04 Jul 2019	DIRECT TRANSFER	TRANSFER	02 Sep 2020	22898.00	0.00	22898.00	02 Sep 2020	cleared	Active unit
463263	02 Sep 2020	1066	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	DIRECT TRANSFER	TRANSFER	02 Sep 2020	125265.00	125265.00	0.00	02 Sep 2020	cleared	Active unit
463264	02 Sep 2020	1067	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	DIRECT TRANSFER	TRANSFER	02 Sep 2020	15032.00	0.00	15032.00	02 Sep 2020	cleared	Active unit
463265	02 Sep 2020	1068	A 1702	COMMERCIAL	ARUN DATTATRAY TATHARE	14 Feb 2020	DIRECT TRANSFER	TRANSFER	01 Sep 2020	96168.00	96168.00	0.00	01 Sep 2020	cleared	Active unit
463266	02 Sep 2020	1070	A 1705	COMMERCIAL	ARUN DATTATRAY TATHARE	14 Feb 2020	DIRECT TRANSFER	TRANSFER	01 Sep 2020	100.00	100.00	0.00	01 Sep 2020	cleared	Active unit
463267	02 Sep 2020	1069	A 1705	COMMERCIAL	ARUN DATTATRAY TATHARE	14 Feb 2020	DIRECT TRANSFER	TRANSFER	02 Sep 2020	157298.00	157298.00	0.00	02 Sep 2020	cleared	Active unit
463268	02 Sep 2020	1071	A 817	COMMERCIAL	SALIMA GILANI	13 Dec 2019	DIRECT TRANSFER	TRANSFER	02 Sep 2020	100000.00	100000.00	0.00	02 Sep 2020	cleared	Active unit
463270	02 Sep 2020	1073	A 904	COMMERCIAL	AMIT HASANALI NAVODIA	11 Jul 2019	STATE BANK OF INDIA	819780	02 Sep 2020	284000.00	284000.00	0.00	05 Sep 2020	cleared	Active unit
463271	02 Sep 2020	1074	A 904	COMMERCIAL	AMIT HASANALI NAVODIA	11 Jul 2019	STATE BANK OF INDIA	819781	31 Aug 2020	42600.00	0.00	42600.00	04 Sep 2020	cleared	Active unit
463274	02 Sep 2020	1075	A 817	COMMERCIAL	SALIMA GILANI	13 Dec 2019	DIRECT TRANSFER	TRANSFER	02 Sep 2020	100000.00	89286.00	10714.00	02 Sep 2020	cleared	Active unit
463287	04 Sep 2020	1091	A 1728	COMMERCIAL	Nilesh Ramchandra Kulkarni	25 Aug 2020	DIRECT TRANSFER	TRANSFER	28 Aug 2020	137570.00	0.00	137570.00	26 Aug 2020	cleared	Active unit
463291	04 Sep 2020	1090	A 1728	COMMERCIAL	Nilesh Ramchandra Kulkarni	25 Aug 2020	DIRECT TRANSFER	TRANSFER	28 Aug 2020	30.00	30.00	0.00	28 Aug 2020	cleared	Active unit
463292	04 Sep 2020	1092	A 1728	COMMERCIAL	Nilesh Ramchandra Kulkarni	25 Aug 2020	AXIS BANK	665632	01 Sep 2020	669160.00	520844.00	148316.00	05 Sep 2020	cleared	Active unit
463293	04 Sep 2020	1093	A 1729	COMMERCIAL	Nilesh Ramchandra Kulkarni	25 Aug 2020	DIRECT TRANSFER	TRANSFER	26 Aug 2020	137570.00	137570.00	0.00	26 Aug 2020	cleared	Active unit
463294	04 Sep 2020	1094	A 1729	COMMERCIAL	Nilesh Ramchandra Kulkarni	25 Aug 2020	DIRECT TRANSFER	TRANSFER	28 Aug 2020	30.00	30.00	0.00	28 Aug 2020	cleared	Active unit
463295	04 Sep 2020	1095	A 1729	COMMERCIAL	Nilesh Ramchandra Kulkarni	25 Aug 2020	AXIS BANK	665632	04 Sep 2020	469520.00	205024.00	264496.00	05 Sep 2020	cleared	Active unit
463297	04 Sep 2020	1096	A 308	COMMERCIAL	Dipali Balasaheb Tattu	03 Nov 2018	000133828761	TRANSFER	04 Sep 2020	28786.00	0.00	28786.00	04 Sep 2020	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
463298	05 Sep 2020	1097	A 308	COMMERCIAL	Dipali Balasaheb Tattu	03 Nov 2018	N 248201234629268	TRANSFER	04 Sep 2020	201690.00	201690.00	0.00	04 Sep 2020	cleared	Active unit
463301	07 Sep 2020	1100	A 1305	COMMERCIAL	CHANDRAKANT ONKARRAO BHOLANE	14 Feb 2020	MAHBR520200	TRANSFER	05 Sep 2020	1495594.00	1172840.00	322754.00	05 Sep 2020	cleared	Active unit
463338	10 Sep 2020	1138	A 723	COMMERCIAL	DINESH BUDHALE	21 Dec 2019	SBINR5202009	TRANSFER	10 Sep 2020	2352735.00	2352735.00	0.00	10 Sep 2020	cleared	Active unit
463340	10 Sep 2020	1139	G-06	COMMERCIAL	Tushar Bhairavnath Kale	03 Nov 2018	RTGS - ORBC0101331	TRANSFER	10 Sep 2020	200000.00	200000.00	0.00	10 Sep 2020	cleared	Active unit
463341	10 Sep 2020	1140	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	NEFT - 000282727658	TRANSFER	10 Sep 2020	50000.00	50000.00	0.00	10 Sep 2020	cleared	Active unit
463349	11 Sep 2020	1151	A 310	COMMERCIAL	Rajendra Shitole	05 Nov 2018	MCBLR520200	TRANSFER	11 Sep 2020	288055.00	288055.00	0.00	10 Sep 2020	cleared	Active unit
463355	12 Sep 2020	1160	A 723	COMMERCIAL	DINESH BUDHALE	21 Dec 2019	SBN0003439	TRANSFER	10 Sep 2020	282328.00	0.00	282328.00	10 Sep 2020	cleared	Active unit
463360	11 Sep 2020	1166	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	TRANSFER	14 Sep 2020	49865.00	49865.00	0.00	01 Jan 1900	Not cleared	Active unit
463361	11 Sep 2020	1167	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	TRANSFER	11 Sep 2020	135.00	135.00	0.00	01 Jan 1900	Not cleared	Active unit
463365	14 Sep 2020	1171	A 1629	COMMERCIAL	SACHIN VASANTRAO BARAWKAR	21 Jul 2019	HDFC NEFT DISB - N 258201243891248	TRANSFER	14 Sep 2020	218195.00	218195.00	0.00	14 Sep 2020	cleared	Active unit
463366	14 Sep 2020	1172	A 529	COMMERCIAL	PARVEZ DILSHAD KHAN	04 Sep 2019	HDFC BANK	000031	10 Sep 2020	200000.00	200000.00	0.00	17 Sep 2020	cleared	Active unit
463367	14 Sep 2020	1173	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	PDCC BANK	700023	14 Sep 2020	50000.00	50000.00	0.00	17 Sep 2020	cleared	Active unit
463369	14 Sep 2020	1176	A 1629	COMMERCIAL	SACHIN VASANTRAO BARAWKAR	21 Jul 2019	DIRECT TRANSFER	TRANSFER	14 Sep 2020	26184.00	0.00	26184.00	14 Sep 2020	cleared	Active unit
463375	15 Sep 2020	1177	A 1205	COMMERCIAL	ROHIT BAFNA	15 Sep 2020	transfer	transfer	14 Sep 2020	89160.00	89160.00	0.00	14 Sep 2020	cleared	Active unit
463376	15 Sep 2020	1178	A 1205	COMMERCIAL	ROHIT BAFNA	15 Sep 2020	TRANSFER	TRANSFER	14 Sep 2020	90000.00	90000.00	0.00	14 Sep 2020	cleared	Active unit
463378	15 Sep 2020	1179	A 1205	COMMERCIAL	ROHIT BAFNA	15 Sep 2020	DIRECT TRANSFER	TRANSFER	15 Sep 2020	500000.00	500000.00	0.00	15 Sep 2020	cleared	Active unit
463379	15 Sep 2020	1180	A 1205	COMMERCIAL	ROHIT BAFNA	15 Sep 2020	DIRECT TRANSFER	TRANSFER	14 Sep 2020	60000.00	0.00	60000.00	14 Sep 2020	cleared	Active unit
463382	15 Sep 2020	1181	A 1206	COMMERCIAL	GEETA PRAVIN BAFNA	15 Sep 2020	DIRECT TRANSFER	TRANSFER	15 Sep 2020	2500000.00	2500000.00	0.00	15 Sep 2020	cleared	Active unit
463384	15 Sep 2020	1187	A 1206	COMMERCIAL	GEETA PRAVIN BAFNA	15 Sep 2020	DIRECT TRANSFER	TRANSFER	15 Sep 2020	300000.00	0.00	300000.00	15 Sep 2020	cleared	Active unit
463409	18 Sep 2020	1215	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	TRANSFER	TRANSFER	22 Jul 2020	100.00	0.00	100.00	22 Jul 2020	cleared	Active unit
463410	18 Sep 2020	1216	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	TRANSFER	TRANSFER	22 Jul 2020	100.00	0.00	100.00	22 Jul 2020	cleared	Active unit
463432	21 Sep 2020	1245	A 1903	COMMERCIAL	PHOENIX COACHING CLASS	21 Sep 2020	ORIENTAL BANK OF COMMERCE	652805	21 Sep 2020	1500000.00	1500000.00	0.00	18 Sep 2020	cleared	Active unit
463433	21 Sep 2020	1240	A 1907	COMMERCIAL	JAVED LALANI	21 Sep 2020	ICICI BANK	011861	28 Aug 2020	1500000.00	1500000.00	0.00	29 Aug 2020	cleared	Active unit
463434	21 Sep 2020	1239	A 1904	COMMERCIAL	AMIN LAKHANI	21 Sep 2020	ICICI BANK	004060	28 Aug 2020	1500000.00	1500000.00	0.00	28 Aug 2020	cleared	Active unit
463451	22 Sep 2020	1263	A 1907	COMMERCIAL	JAVED LALANI	21 Sep 2020	ICICI BANK	011859	20 Aug 2020	100000.00	100000.00	0.00	22 Sep 2020	cleared	Active unit
463452	22 Sep 2020	1264	A 1907	COMMERCIAL	JAVED LALANI	21 Sep 2020	ICICI BANK	011860	20 Aug 2020	12000.00	0.00	12000.00	22 Sep 2020	cleared	Active unit
463453	22 Sep 2020	1265	A 1904	COMMERCIAL	AMIN LAKHANI	21 Sep 2020	ICICI BANK	004059	20 Aug 2020	112000.00	100000.00	12000.00	22 Sep 2020	cleared	Active unit
463466	23 Sep 2020	1271	A 303	COMMERCIAL	BHAVANA MANOJ BALANI	27 Aug 2019	TRANSFER	TRANSFER	23 Sep 2020	242740.00	241300.00	1440.00	23 Sep 2020	cleared	Active unit
463467	23 Sep 2020	1273	A 826	COMMERCIAL	SHIVAAY INVESTMENTS	22 Sep 2020	NEFT-N254201240805969	TRANSFER	10 Sep 2020	2000000.00	2000000.00	0.00	10 Sep 2020	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
463468	23 Sep 2020	1274	A 912	COMMERCIAL	SHIVAAY INVESTMENTS	15 Sep 2020	NEFT - 254201240800583	TRANSFER	23 Sep 2020	2000000.00	2000000.00	0.00	10 Sep 2020	cleared	Active unit
463469	23 Sep 2020	1275	A 826	COMMERCIAL	SHIVAAY INVESTMENTS	22 Sep 2020	NEFT - N255201242790490	TRANSFER	11 Sep 2020	2000000.00	2000000.00	0.00	11 Sep 2020	cleared	Active unit
463470	23 Sep 2020	1276	A 826	COMMERCIAL	SHIVAAY INVESTMENTS	22 Sep 2020	RTGS - HDFC52020091998253357	TRANSFER	19 Sep 2020	800000.00	800000.00	0.00	19 Sep 2020	cleared	Active unit
463471	23 Sep 2020	1277	A 912	COMMERCIAL	SHIVAAY INVESTMENTS	15 Sep 2020	NEFT - N255201242776739	TRANSFER	11 Sep 2020	2000000.00	2000000.00	0.00	11 Sep 2020	cleared	Active unit
463472	23 Sep 2020	1278	A 912	COMMERCIAL	SHIVAAY INVESTMENTS	15 Sep 2020	RTGS - HDFCR25020091998254618	TRANSFER	19 Sep 2020	500000.00	500000.00	0.00	19 Sep 2020	cleared	Active unit
463473	23 Sep 2020	1272	A 912	COMMERCIAL	SHIVAAY INVESTMENTS	15 Sep 2020	TRANSFER	TRANSFER	21 Sep 2020	165000.00	165000.00	0.00	21 Sep 2020	cleared	Active unit
463476	24 Sep 2020	1290	A 1907	COMMERCIAL	JAVED LALANI	21 Sep 2020	TRANSFER	TRANSFER	22 Sep 2020	1000.00	1000.00	0.00	22 Sep 2020	cleared	Active unit
463478	24 Sep 2020	1291	A 1907	COMMERCIAL	JAVED LALANI	21 Sep 2020	TRANSFER	TRANSFER	22 Sep 2020	190000.00	189800.00	200.00	22 Sep 2020	cleared	Active unit
463481	24 Sep 2020	1292	A 1904	COMMERCIAL	AMIN LAKHANI	21 Sep 2020	TRANSFER	TRANSFER	22 Sep 2020	252000.00	252000.00	0.00	22 Sep 2020	cleared	Active unit
463484	24 Sep 2020	1294	A 826	COMMERCIAL	SHIVAAY INVESTMENTS	22 Sep 2020	TRANSFER	TRANSFER	21 Sep 2020	174000.00	174000.00	0.00	21 Sep 2020	cleared	Active unit
463500	24 Sep 2020	1323	A 1109	COMMERCIAL	MUKESH PRALHAD SURYAWANSHI	18 Mar 2019	SBIN520268623726	TRANSFER	24 Sep 2020	100000.00	100000.00	0.00	24 Sep 2020	cleared	Active unit
463505	25 Sep 2020	1328	A 826	COMMERCIAL	SHIVAAY INVESTMENTS	22 Sep 2020	50200051728420	TRANSFER	10 Sep 2020	240000.00	0.00	240000.00	10 Sep 2020	cleared	Active unit
463506	25 Sep 2020	1329	A 912	COMMERCIAL	SHIVAAY INVESTMENTS	15 Sep 2020	50200051728420	TRANSFER	10 Sep 2020	240000.00	0.00	240000.00	10 Sep 2020	cleared	Active unit
463507	25 Sep 2020	1330	A 912	COMMERCIAL	SHIVAAY INVESTMENTS	15 Sep 2020	50200051728420	TRANSFER	11 Sep 2020	240000.00	0.00	240000.00	11 Sep 2020	cleared	Active unit
463508	25 Sep 2020	1331	A 826	COMMERCIAL	SHIVAAY INVESTMENTS	22 Sep 2020	50200051728420	TRANSFER	11 Sep 2020	240000.00	0.00	240000.00	11 Sep 2020	cleared	Active unit
463509	25 Sep 2020	1332	A 826	COMMERCIAL	SHIVAAY INVESTMENTS	22 Sep 2020	50200051728420	TRANSFER	19 Sep 2020	96000.00	0.00	96000.00	19 Sep 2020	cleared	Active unit
463510	25 Sep 2020	1333	A 912	COMMERCIAL	SHIVAAY INVESTMENTS	15 Sep 2020	50200057128420	TRANSFER	19 Sep 2020	60000.00	0.00	60000.00	19 Sep 2020	cleared	Active unit
463521	26 Sep 2020	1348	A 310	COMMERCIAL	Rajendra Shitole	05 Nov 2018	TRANSFER	TRANSFER	10 Sep 2020	34566.00	0.00	34566.00	26 Sep 2020	cleared	Active unit
463522	26 Sep 2020	1349	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	TRANSFER	15 Sep 2020	10708.00	0.00	10708.00	26 Sep 2020	cleared	Active unit
463528	28 Sep 2020	1358	A 1903	COMMERCIAL	PHOENIX COACHING CLASS	21 Sep 2020	ORIENTAL BANK OF COMMERCE	652509	22 Sep 2020	100000.00	100000.00	0.00	22 Sep 2020	cleared	Active unit
463529	28 Sep 2020	1359	A 1903	COMMERCIAL	PHOENIX COACHING CLASS	21 Sep 2020	ORINTAL BANK OF COMMERCE	652510	22 Sep 2020	12000.00	0.00	12000.00	23 Sep 2020	cleared	Active unit
463530	28 Sep 2020	1360	A 1915	COMMERCIAL	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	KOTAK MAHINDRA BANK	000032	21 Sep 2020	1401360.00	1401360.00	0.00	25 Sep 2020	cleared	Active unit
463531	28 Sep 2020	1361	A 1915	COMMERCIAL	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	KOTAK MAHINDRA BANK	000033	21 Sep 2020	168163.00	0.00	168163.00	25 Sep 2020	cleared	Active unit
463533	28 Sep 2020	1357	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	NEFT - 77535138	TRANSFER	28 Sep 2020	161450.00	144152.00	17298.00	28 Sep 2020	cleared	Active unit
463571	30 Sep 2020	1398	A 728	COMMERCIAL	SURAJ BABASAHEB ADMANE	30 Sep 2019	HDFC BANK	000004	30 Sep 2020	190000.00	190000.00	0.00	01 Oct 2020	cleared	Active unit
463573	30 Sep 2020	1399	A 728	COMMERCIAL	SURAJ BABASAHEB ADMANE	30 Sep 2019	HDFC BANK	000004	30 Sep 2020	22800.00	0.00	22800.00	01 Oct 2020	cleared	Active unit
463603	30 Sep 2020	1422	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	2085949315	TRANSFER	30 Sep 2020	125265.00	125265.00	0.00	30 Sep 2020	cleared	Active unit
463604	30 Sep 2020	1437	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	NEFT - 2085953682	TRANSFER	30 Sep 2020	15032.00	0.00	15032.00	30 Sep 2020	cleared	Active unit
463625	01 Oct 2020	1458	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	2987105985	TRANSFER	01 Oct 2020	154723.00	154723.00	0.00	01 Oct 2020	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
463626	01 Oct 2020	1459	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	DIRECT TRANSFER	TRANSFER	01 Oct 2020	18566.00	0.00	18566.00	01 Oct 2020	cleared	Active unit
463702	08 Oct 2020	1522	A 824	COMMERCIAL	RITESH JAIN	25 Sep 2020	TRANSFER	TRANSFER	07 Oct 2020	213000.00	213000.00	0.00	07 Oct 2020	cleared	Active unit
463703	08 Oct 2020	1523	A 823	COMMERCIAL	RITESH JAIN	25 Sep 2020	TRANSFER	TRANSFER	08 Oct 2020	226500.00	226500.00	0.00	07 Oct 2020	cleared	Active unit
463725	09 Oct 2020	1546	A 620	COMMERCIAL	TAYALAL MANILAL JAIN	07 Oct 2020	TRANSFER	TRANSFER	09 Oct 2020	201000.00	201000.00	0.00	06 Oct 2020	cleared	Active unit
463726	09 Oct 2020	1547	A 724	COMMERCIAL	TAYALAL MANILAL JAIN	01 Oct 2020	TRANSFER	TRANSFER	06 Oct 2020	213000.00	213000.00	0.00	06 Oct 2020	cleared	Active unit
463729	09 Oct 2020	1549	A 1828	COMMERCIAL	Avinash Kharde	23 Dec 2019	HDFC BANK	061026	23 Sep 2020	939378.00	939378.00	0.00	13 Oct 2020	cleared	Active unit
463730	09 Oct 2020	1550	A 1828	COMMERCIAL	Avinash Kharde	23 Dec 2019	HDFC BANK	061027	23 Sep 2020	295622.00	0.00	295622.00	13 Oct 2020	cleared	Active unit
463731	09 Oct 2020	1552	G-06	COMMERCIAL	Tushar Bhairavnath Kale	03 Nov 2018	TRANSFER	TRANSFER	15 Sep 2020	39265.00	39265.00	0.00	15 Sep 2020	cleared	Active unit
463732	09 Oct 2020	1553	G-06	COMMERCIAL	Tushar Bhairavnath Kale	03 Nov 2018	TRANSFER	TRANSFER	21 Sep 2020	49973.00	12019.00	37954.00	21 Sep 2020	cleared	Active unit
463733	09 Oct 2020	1554	A 903	COMMERCIAL	SARFARAZ DHARANI	11 Jul 2019	TRANSFER	TRANSFER	21 Sep 2020	137500.00	137500.00	0.00	21 Sep 2020	cleared	Active unit
463737	10 Oct 2020	1559	A 1604	COMMERCIAL	Hakimuddin Tinwala	15 Nov 2019	TRANSFER	TRANSFER	07 Oct 2020	153300.00	153300.00	0.00	07 Oct 2020	cleared	Active unit
463738	10 Oct 2020	1560	A 1604	COMMERCIAL	Hakimuddin Tinwala	15 Nov 2019	TRANSFER	TRANSFER	08 Oct 2020	153300.00	153300.00	0.00	08 Oct 2020	cleared	Active unit
463739	10 Oct 2020	1561	A 1604	COMMERCIAL	Hakimuddin Tinwala	15 Nov 2019	REF - 73175842	TRANSFER	10 Oct 2020	1279142.00	1279142.00	0.00	12 Oct 2020	cleared	Active unit
463740	12 Oct 2020	1564	A 1604	COMMERCIAL	Hakimuddin Tinwala	15 Nov 2019	NEFT - 0811OP0004783999	TRANSFER	10 Oct 2020	2000000.00	2000000.00	0.00	12 Oct 2020	cleared	Active unit
463741	12 Oct 2020	1563	A 1604	COMMERCIAL	Hakimuddin Tinwala	15 Nov 2019	IMPS/0285144127	TRANSFER	11 Oct 2020	171522.00	171522.00	0.00	12 Oct 2020	cleared	Active unit
463742	12 Oct 2020	1565	A 1604	COMMERCIAL	Hakimuddin Tinwala	15 Nov 2019	NEFT - 73176076	TRANSFER	10 Oct 2020	153230.00	0.00	153230.00	10 Oct 2020	cleared	Active unit
463743	12 Oct 2020	1566	A 1604	COMMERCIAL	Hakimuddin Tinwala	15 Nov 2019	NEFT- 0811OP0004785549	TRANSFER	11 Oct 2020	260850.00	0.00	260850.00	11 Oct 2020	cleared	Active unit
463758	13 Oct 2020	1575	G-07	COMMERCIAL	Jyoti Jaising Borhade	05 Nov 2018	STATE BANK OF INDIA	148983	11 Oct 2020	850000.00	823160.00	26840.00	15 Oct 2020	cleared	Active unit
463764	13 Oct 2020	1586	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	NEFT - 000290490792	TRANSFER	13 Oct 2020	49973.00	49973.00	0.00	13 Oct 2020	cleared	Active unit
463780	15 Oct 2020	1616	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	NEFT - 288201276483694	TRANSFER	14 Oct 2020	39265.00	39265.00	0.00	14 Oct 2020	cleared	Active unit
463781	15 Oct 2020	1614	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	NEFT - 000216388860	TRANSFER	14 Oct 2020	10708.00	0.00	10708.00	14 Oct 2020	cleared	Active unit
463782	15 Oct 2020	1611	A 620	COMMERCIAL	TAYALAL MANILAL JAIN	07 Oct 2020	BARBR52020092900144923	DIRECT TRANSFER	29 Sep 2020	500000.00	500000.00	0.00	29 Sep 2020	cleared	Active unit
463783	15 Oct 2020	1612	A 724	COMMERCIAL	TAYALAL MANILAL JAIN	01 Oct 2020	BARBR52020100600122306	DIRECT TRANSFER	06 Oct 2020	500000.00	500000.00	0.00	06 Oct 2020	cleared	Active unit
463784	15 Oct 2020	1609	A 823	COMMERCIAL	RITESH JAIN	25 Sep 2020	N274201258956301	DIRECT TRANSFER	30 Sep 2020	100000.00	100000.00	0.00	30 Sep 2020	cleared	Active unit
463785	15 Oct 2020	1610	A 824	COMMERCIAL	RITESH JAIN	25 Sep 2020	N274201258934623	DIRECT TRANSFER	30 Sep 2020	100000.00	100000.00	0.00	30 Sep 2020	cleared	Active unit
463787	15 Oct 2020	1613	A 823	COMMERCIAL	RITESH JAIN	25 Sep 2020	HDFC BANK	000017	30 Sep 2020	12000.00	0.00	12000.00	08 Oct 2020	cleared	Active unit
463788	15 Oct 2020	1615	A 824	COMMERCIAL	RITESH JAIN	25 Sep 2020	HDFC BANK	000016	30 Sep 2020	12000.00	0.00	12000.00	08 Oct 2020	cleared	Active unit
463791	15 Oct 2020	1619	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	TRANSFER	TRANSFER	14 Oct 2020	56500.00	56500.00	0.00	14 Oct 2020	cleared	Active unit
463792	15 Oct 2020	1620	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	TRANSFER	TRANSFER	14 Oct 2020	56500.00	56500.00	0.00	14 Oct 2020	cleared	Active unit
463793	15 Oct 2020	1621	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	TRANSFER	TRANSFER	14 Oct 2020	56500.00	56500.00	0.00	14 Oct 2020	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
463796	15 Oct 2020	1623	A 717	COMMERCIAL	LALITA MAHENDRA SIROHIYA	03 Oct 2020	TRANSFER	TRANSFER	14 Oct 2020	177000.00	177000.00	0.00	14 Oct 2020	cleared	Active unit
463797	15 Oct 2020	1626	A 717	COMMERCIAL	LALITA MAHENDRA SIROHIYA	03 Oct 2020	NEFT - KKBKH20288679302	TRANSFER	14 Oct 2020	100000.00	100000.00	0.00	14 Oct 2020	cleared	Active unit
463798	15 Oct 2020	1627	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	NEFT - PUNBH20288960758	TRANSFER	14 Oct 2020	50000.00	50000.00	0.00	14 Oct 2020	cleared	Active unit
463799	15 Oct 2020	1628	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	NEFT - PUNBH20289094895	TRANSFER	15 Oct 2020	50000.00	50000.00	0.00	15 Oct 2020	cleared	Active unit
463800	15 Oct 2020	1631	A 717	COMMERCIAL	LALITA MAHENDRA SIROHIYA	03 Oct 2020	NEFT - KKBK0000958	TRANSFER	14 Oct 2020	12000.00	0.00	12000.00	14 Oct 2020	cleared	Active unit
463801	15 Oct 2020	1632	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	NEFT - PUNB0038700	TRANSFER	14 Oct 2020	6000.00	0.00	6000.00	14 Oct 2020	cleared	Active unit
463802	15 Oct 2020	1633	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	PUNBH-20288993619	TRANSFER	14 Oct 2020	6000.00	0.00	6000.00	14 Oct 2020	cleared	Active unit
463805	15 Oct 2020	1634	A 626	COMMERCIAL	DINESH BAFNA	01 Oct 2020	NEFT - N289201277223608	TRANSFER	15 Oct 2020	100000.00	100000.00	0.00	15 Oct 2020	cleared	Active unit
463806	16 Oct 2020	1635	A 626	COMMERCIAL	DINESH BAFNA	01 Oct 2020	transfer	transfer	15 Oct 2020	168000.00	168000.00	0.00	15 Oct 2020	cleared	Active unit
463809	16 Oct 2020	1643	A 724	COMMERCIAL	TAYALAL MANILAL JAIN	01 Oct 2020	TRANSFER	TRANSFER	06 Oct 2020	60000.00	0.00	60000.00	29 Sep 2020	cleared	Active unit
463813	16 Oct 2020	1647	A 620	COMMERCIAL	TAYALAL MANILAL JAIN	07 Oct 2020	TRANSFER	TRANSFER	16 Oct 2020	60000.00	0.00	60000.00	06 Oct 2020	cleared	Active unit
463818	16 Oct 2020	1651	G-06	COMMERCIAL	Tushar Bhairavnath Kale	03 Nov 2018	TRANSFER	TRANSFER	16 Oct 2020	25000.00	0.00	25000.00	16 Oct 2020	cleared	Active unit
463819	16 Oct 2020	1652	G-06	COMMERCIAL	Tushar Bhairavnath Kale	03 Nov 2018	TRANSFER	TRANSFER	16 Oct 2020	300000.00	136658.00	163342.00	16 Oct 2020	cleared	Active unit
463830	17 Oct 2020	1665	A 408	COMMERCIAL	YOGESH SOPANRAV DEOKAR	25 Jun 2019	HDFCR52020101752811426	DIRECT TRANSFER	17 Oct 2020	1626210.00	1626210.00	0.00	17 Oct 2020	cleared	Active unit
463841	20 Oct 2020	1678	A 411	COMMERCIAL	ANIL PANDURANG KURKUTE	23 Jan 2019	PUNJAB NATIONAL BANK	096579	20 Oct 2020	717450.00	717450.00	0.00	22 Oct 2020	cleared	Active unit
463842	20 Oct 2020	1679	A 411	COMMERCIAL	ANIL PANDURANG KURKUTE	23 Jan 2019	PUNJAB NATIONAL BANK	096572	20 Oct 2020	93112.00	0.00	93112.00	22 Oct 2020	cleared	Active unit
463867	21 Oct 2020	1702	A 408	COMMERCIAL	YOGESH SOPANRAV DEOKAR	25 Jun 2019	TRANSFER	TRANSFER	17 Oct 2020	207700.00	207700.00	0.00	17 Oct 2020	cleared	Active unit
463879	22 Oct 2020	1727	A 801	COMMERCIAL	MANISH TULSIDAS SONI	26 Sep 2020	UNION BANK	092850	15 Sep 2020	1000000.00	1000000.00	0.00	23 Oct 2020	cleared	Active unit
463882	22 Oct 2020	1728	A 801	COMMERCIAL	MANISH TULSIDAS SONI	26 Sep 2020	UNION BANK	082708	12 Sep 2020	1000000.00	1000000.00	0.00	23 Oct 2020	cleared	Active unit
463883	22 Oct 2020	1729	A 801	COMMERCIAL	MANISH TULSIDAS SONI	26 Sep 2020	UNION BANK	082703	22 Oct 2020	1000000.00	1000000.00	0.00	23 Oct 2020	cleared	Active unit
463884	22 Oct 2020	1722	A 1903	COMMERCIAL	PHOENIX COACHING CLASS	21 Sep 2020	TRANSFER	TRANSFER	19 Oct 2020	191000.00	191000.00	0.00	19 Oct 2020	cleared	Active unit
463885	22 Oct 2020	1723	A 1903	COMMERCIAL	PHOENIX COACHING CLASS	21 Sep 2020	TRANSFER	TRANSFER	19 Oct 2020	31800.00	11600.00	20200.00	19 Oct 2020	cleared	Active unit
463899	23 Oct 2020	1743	A 405	COMMERCIAL	RASHMI MILIND NADKARNI	23 Apr 2019	TRANSFER	TRANSFER	23 Oct 2020	408202.00	408202.00	0.00	23 Oct 2020	cleared	Active unit
463907	24 Oct 2020	1752	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	transfer	transfer	24 Oct 2020	161450.00	144152.00	17298.00	26 Oct 2020	cleared	Active unit
463937	28 Oct 2020	1796	A 1915	COMMERCIAL	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	KOTAK MAHINDRA BANK	000037	28 Oct 2020	1401360.00	1401360.00	0.00	29 Oct 2020	cleared	Active unit
463938	28 Oct 2020	1783	A 623	COMMERCIAL	MAHAVIR ALLOYS	15 Sep 2020	transfer	transfer	27 Oct 2020	226500.00	226500.00	0.00	28 Oct 2020	cleared	Active unit
463939	28 Oct 2020	1788	A 623	COMMERCIAL	MAHAVIR ALLOYS	15 Sep 2020	RTGS	RTGS - MAHBR52020102608742335	26 Oct 2020	300000.00	300000.00	0.00	26 Oct 2020	cleared	Active unit
463948	28 Oct 2020	1794	A 715	COMMERCIAL	RAJESH KRIPALANI	12 Sep 2019	NEFT	NEFT - 000294737468	28 Oct 2020	810890.00	810890.00	0.00	28 Oct 2020	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
463950	28 Oct 2020	1797	A 1915	COMMERCIAL	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	KOTAK MAHINDRA BANK	000037	27 Oct 2020	168163.00	0.00	168163.00	29 Oct 2020	cleared	Active unit
463951	28 Oct 2020	1798	A 405	COMMERCIAL	RASHMI MILIND NADKARNI	23 Apr 2019	NEFT	NEFT - 420298461532	23 Oct 2020	48984.00	0.00	48984.00	24 Oct 2020	cleared	Active unit
463959	30 Oct 2020	1807	A 801	COMMERCIAL	MANISH TULSIDAS SONI	26 Sep 2020	UNION BANK LTD	082705	10 Sep 2020	120000.00	0.00	120000.00	26 Oct 2020	cleared	Active unit
463960	30 Oct 2020	1808	A 801	COMMERCIAL	MANISH TULSIDAS SONI	26 Sep 2020	UNION BANK OF INDIA	082706	12 Sep 2020	120000.00	0.00	120000.00	26 Oct 2020	cleared	Active unit
463961	30 Oct 2020	1809	A 801	COMMERCIAL	MANISH TULSIDAS SONI	26 Sep 2020	UNION BANK OF INDIA	082707	15 Sep 2020	120000.00	0.00	120000.00	26 Oct 2020	cleared	Active unit
463994	31 Oct 2020	1838	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	NEFT	NEFT - 0002109559923	30 Oct 2020	154723.00	154723.00	0.00	31 Oct 2020	cleared	Active unit
463995	31 Oct 2020	1834	A 1915	COMMERCIAL	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	TRANSFER	TRANSFER	31 Oct 2020	300000.00	300000.00	0.00	29 Oct 2020	cleared	Active unit
463996	31 Oct 2020	1835	A 1915	COMMERCIAL	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	TRANSFER	TRANSFER	31 Oct 2020	141889.00	141889.00	0.00	30 Oct 2020	cleared	Active unit
463997	31 Oct 2020	1839	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	TRANSFER	IMPS - 030421478120	30 Oct 2020	18566.00	0.00	18566.00	30 Oct 2020	cleared	Active unit
464000	31 Oct 2020	1836	A 1915	COMMERCIAL	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	TRANSFER	TRANSFER	31 Oct 2020	8610.00	8610.00	0.00	31 Oct 2020	cleared	Active unit
464002	31 Oct 2020	1840	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	NEFT	NEFT - AXMB203055027065	31 Oct 2020	125265.00	125265.00	0.00	31 Oct 2020	cleared	Active unit
464014	31 Oct 2020	1841	A 1907	COMMERCIAL	JAVED LALANI	21 Sep 2020	NEFT	NEFT - 002109962796	31 Oct 2020	896.00	896.00	0.00	31 Oct 2020	cleared	Active unit
464015	31 Oct 2020	1842	A 1907	COMMERCIAL	JAVED LALANI	21 Sep 2020	DIRECT TRANSFER	NEFT - 002109981089	31 Oct 2020	207000.00	207000.00	0.00	31 Oct 2020	cleared	Active unit
464016	31 Oct 2020	1852	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	DIRECT TRANSFER	NEFT	31 Oct 2020	15032.00	0.00	15032.00	31 Oct 2020	cleared	Active unit
464055	02 Nov 2020	1891	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020		DIRECT TRANSFER	02 Nov 2020	50000.00	50000.00	0.00	31 Oct 2020	cleared	Active unit
464103	01 Nov 2020	1931	A 829	COMMERCIAL	BABAN K SAPKAL	20 Mar 2019	TRANSFER	TRANSFER	15 Apr 2020	204520.00	204250.00	270.00	15 Apr 2020	cleared	Active unit
464104	01 Nov 2020	1937	A 814	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	IND	111922	09 Apr 2020	26052.00	0.00	26052.00	09 Apr 2020	cleared	Active unit
464108	01 Nov 2020	1932	A 807	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	IND	111922	09 Apr 2020	28441.00	0.00	28441.00	09 Apr 2020	cleared	Active unit
464109	01 Nov 2020	1933	A 808	COMMERCIAL	RAJ RAMCHAND MIRPURI	06 Mar 2019	IND	111922	09 Apr 2020	28446.00	0.00	28446.00	09 Apr 2020	cleared	Active unit
464110	01 Nov 2020	1934	A 810	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	IND	111922	09 Apr 2020	32394.00	0.00	32394.00	09 Apr 2020	cleared	Active unit
464111	01 Nov 2020	1935	A 811	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	IND	111922	09 Apr 2020	32310.00	0.00	32310.00	09 Apr 2020	cleared	Active unit
464112	01 Nov 2020	1936	A 812	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	TRANSFER	111922	09 Apr 2020	26514.00	0.00	26514.00	09 Apr 2020	cleared	Active unit
464130	06 Nov 2020	1952	A 823	COMMERCIAL	RITESH JAIN	25 Sep 2020	HDFC BANK	000018	05 Nov 2020	90000.00	0.00	90000.00	07 Nov 2020	cleared	Active unit
464131	06 Nov 2020	1953	A 824	COMMERCIAL	RITESH JAIN	25 Sep 2020	TRANSFER	NEFT N310201297634606	05 Nov 2020	704250.00	704250.00	0.00	05 Nov 2020	cleared	Active unit
464133	06 Nov 2020	1954	A 823	COMMERCIAL	RITESH JAIN	25 Sep 2020	TRANSFER	NEFT-N310201297633969	05 Nov 2020	700875.00	700875.00	0.00	05 Nov 2020	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
464138	01 Nov 2020	1951	A 1404	COMMERCIAL	Jagannath Jadhav	09 Jun 2019	AXIS	429443	11 May 2020	325880.00	325880.00	0.00	13 May 2020	cleared	Active unit
464145	06 Nov 2020	1969	A 824	COMMERCIAL	RITESH JAIN	25 Sep 2020	HDFC BANK	000019	05 Nov 2020	90000.00	0.00	90000.00	07 Nov 2020	cleared	Active unit
464150	07 Nov 2020	1975	A 516	COMMERCIAL	LEENA LAXMAN GAIKWAD	01 Nov 2020	BANK OF BARODA	032359	29 Oct 2020	200000.00	200000.00	0.00	10 Nov 2020	cleared	Active unit
464151	07 Nov 2020	1976	A 516	COMMERCIAL	LEENA LAXMAN GAIKWAD	01 Nov 2020	BANK OF BARODA	000071	07 Nov 2020	200000.00	200000.00	0.00	10 Nov 2020	cleared	Active unit
464202	16 Oct 2020	2018	A 626	COMMERCIAL	DINESH BAFNA	01 Oct 2020	TRANSFER	TRANSFER	15 Oct 2020	12000.00	0.00	12000.00	15 Oct 2020	cleared	Active unit
464204	29 Oct 2020	2020	A 408	COMMERCIAL	YOGESH SOPANRAV DEOKAR	25 Jun 2019	TRANSFER	TRANSFER	17 Oct 2020	213145.00	0.00	213145.00	17 Oct 2020	cleared	Active unit
464205	28 Oct 2020	2021	A 623	COMMERCIAL	MAHAVIR ALLOYS	15 Sep 2020	TRANSFER	TRANSFER	26 Oct 2020	36000.00	0.00	36000.00	26 Oct 2020	cleared	Active unit
464208	28 Oct 2020	2022	A 715	COMMERCIAL	RAJESH KRIPALANI	12 Sep 2019	TRANSFER	TRANSFER	28 Oct 2020	96226.80	0.00	96226.80	28 Oct 2020	cleared	Active unit
464209	11 Nov 2020	2026	A 1904	COMMERCIAL	AMIN LAKHANI	21 Sep 2020	TRANSFER	2118133242	11 Nov 2020	500000.00	500000.00	0.00	09 Nov 2020	cleared	Active unit
464214	12 Nov 2020	2031	G-04	COMMERCIAL	Vikas Ajwani	12 Sep 2019	DIRECT	000194	10 Nov 2020	455300.00	455300.00	0.00	12 Nov 2020	cleared	Active unit
464223	13 Nov 2020	2041	A 823	COMMERCIAL	RITESH JAIN	25 Sep 2020	TRANSFER	hdfc0000001	13 Nov 2020	1500000.00	1500000.00	0.00	13 Nov 2020	cleared	Active unit
464227	16 Nov 2020	2042	A 823	COMMERCIAL	RITESH JAIN	25 Sep 2020	HDFC BANK	000020	13 Nov 2020	180000.00	0.00	180000.00	17 Nov 2020	cleared	Active unit
464230	16 Nov 2020	2046	A 1903	COMMERCIAL	PHOENIX COACHING CLASS	21 Sep 2020	TRANSFER	ORBCH20314724193	09 Nov 2020	300000.00	300000.00	0.00	09 Nov 2020	cleared	Active unit
464238	17 Nov 2020	2054	A 529	COMMERCIAL	PARVEZ DILSHAD KHAN	04 Sep 2019	HDFC BANK	000024	17 Nov 2020	214800.00	214800.00	0.00	24 Nov 2020	cleared	Active unit
464245	18 Nov 2020	2064	A 929	COMMERCIAL	Mayuri Doke	20 Jul 2019	TRANSFER	NEFT - N322201311633461	17 Nov 2020	138190.00	138190.00	0.00	17 Nov 2020	cleared	Active unit
464250	18 Nov 2020	2065	A 929	COMMERCIAL	Mayuri Doke	20 Jul 2019	TRANSFER	TRANSFER	17 Nov 2020	17342.00	0.00	17342.00	17 Nov 2020	cleared	Active unit
464264	19 Nov 2020	2077	A 801	COMMERCIAL	MANISH TULSIDAS SONI	26 Sep 2020	TRANSFER	TRANSFER	30 Oct 2020	240000.00	240000.00	0.00	30 Oct 2020	cleared	Active unit
464286	21 Nov 2020	2104	A 926	COMMERCIAL	AJIT KUMAR MUTHA	09 Nov 2020	TRANSFER	TRANSFER	20 Nov 2020	168000.00	168000.00	0.00	20 Nov 2020	cleared	Active unit
464288	21 Nov 2020	2108	A 926	COMMERCIAL	AJIT KUMAR MUTHA	09 Nov 2020	TRANSFER	TRANSFER	21 Nov 2020	100000.00	100000.00	0.00	17 Nov 2020	cleared	Active unit
464290	30 Oct 2020	2107	A 1915	COMMERCIAL	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	TRANSFER	TRANSFER	27 Oct 2020	1.00	1.00	0.00	27 Oct 2020	cleared	Active unit
464293	21 Nov 2020	2115	A 626	COMMERCIAL	DINESH BAFNA	01 Oct 2020	TRANSFER	TRANSFER	21 Nov 2020	500000.00	500000.00	0.00	21 Nov 2020	cleared	Active unit
464334	24 Nov 2020	2157	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANFER	TRANSFER	10 Nov 2020	10708.00	0.00	10708.00	10 Nov 2020	cleared	Active unit
464405	27 Nov 2020	2231	A 1206	COMMERCIAL	GEETA PRAVIN BAFNA	15 Sep 2020	RTGS	RTGS	21 Nov 2020	500000.00	500000.00	0.00	27 Nov 2020	cleared	Active unit
464407	27 Nov 2020	2233	A 626	COMMERCIAL	DINESH BAFNA	01 Oct 2020	RTGS	RTGS HDFC - 52020112659947671	26 Nov 2020	500000.00	500000.00	0.00	27 Nov 2020	cleared	Active unit
464409	27 Nov 2020	2234	A 717	COMMERCIAL	LALITA MAHENDRA SIROHIYA	03 Oct 2020	RTGS	RTGS - KKBKR52020112600723204	26 Nov 2020	1000000.00	1000000.00	0.00	27 Nov 2020	cleared	Active unit
464414	27 Nov 2020	2236	A 1205	COMMERCIAL	ROHIT BAFNA	15 Sep 2020	RTGS	RTGS - CNRBR52020112152020732	21 Nov 2020	1000000.00	1000000.00	0.00	21 Nov 2020	cleared	Active unit
464416	27 Nov 2020	2237	A 1206	COMMERCIAL	GEETA PRAVIN BAFNA	15 Sep 2020	RTGS	KKBKR5202012700789845	27 Nov 2020	500000.00	500000.00	0.00	21 Nov 2020	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
464438	28 Nov 2020	2264	A 720	COMMERCIAL	MANOJ RAMANLAL SHAH	19 Oct 2020	RTGS	RTGS - KKBKR52020112700884379	27 Nov 2020	2000000.00	2000000.00	0.00	27 Nov 2020	cleared	Active unit
464439	28 Nov 2020	2261	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	RTGS	RTGS - 2716372193	27 Nov 2020	800000.00	800000.00	0.00	27 Nov 2020	cleared	Active unit
464440	28 Nov 2020	2262	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	RTGS	RTGS - 271637218	27 Nov 2020	800000.00	800000.00	0.00	27 Nov 2020	cleared	Active unit
464510	30 Nov 2020	2324	A 823	COMMERCIAL	RITESH JAIN	25 Sep 2020	RTGS	RTGS-HDFCR52020112159048445	21 Nov 2020	2000000.00	2000000.00	0.00	21 Nov 2020	cleared	Active unit
464511	30 Nov 2020	2325	A 820	COMMERCIAL	Nikita Jain	29 Nov 2020	NEFT	NEFT-N331201320396561	26 Nov 2020	100000.00	100000.00	0.00	26 Nov 2020	cleared	Active unit
464512	30 Nov 2020	2326	A 1116	COMMERCIAL	Dilip Jain	29 Nov 2020	NEFT	NEFT-N331201319918202	26 Nov 2020	100000.00	100000.00	0.00	26 Nov 2020	cleared	Active unit
464513	30 Nov 2020	2332	A 823	COMMERCIAL	RITESH JAIN	25 Sep 2020	NEFT	NEFT - N 332201320917785	27 Nov 2020	1200000.00	1200000.00	0.00	27 Nov 2020	cleared	Active unit
464514	30 Nov 2020	2333	A 1205	COMMERCIAL	ROHIT BAFNA	15 Sep 2020	RTGS	RTGS=CNRB R52020112752207948	27 Nov 2020	1000000.00	1000000.00	0.00	27 Nov 2020	cleared	Active unit
464515	30 Nov 2020	2334	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	RTGS	RTGS PUNBR52020112716383470	27 Dec 2020	800000.00	800000.00	0.00	27 Nov 2020	cleared	Active unit
464516	30 Nov 2020	2335	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	NFT	INFT 002132667062	30 Nov 2020	125265.00	125265.00	0.00	30 Nov 2020	cleared	Active unit
464517	30 Nov 2020	2336	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	2132670082	30 Nov 2020	15032.00	0.00	15032.00	30 Nov 2020	cleared	Active unit
464520	01 Dec 2020	2340	A 929	COMMERCIAL	Mayuri Doke	20 Jul 2019	Punjab National Bank	080440	21 Nov 2020	210910.00	210910.00	0.00	03 Dec 2020	cleared	Active unit
464521	01 Dec 2020	2339	A 929	COMMERCIAL	Mayuri Doke	20 Jul 2019	Punjab National Bank	080441	21 Nov 2020	25310.00	0.00	25310.00	02 Dec 2020	cleared	Active unit
464555	30 Nov 2020	2371	A 823	COMMERCIAL	RITESH JAIN	25 Sep 2020	transfer	transfer	26 Nov 2020	1000000.00	1000000.00	0.00	26 Nov 2020	cleared	Active unit
464561	03 Dec 2020	2378	A 823	COMMERCIAL	RITESH JAIN	25 Sep 2020	HDFC BANK	000023	27 Nov 2020	144000.00	0.00	144000.00	04 Dec 2020	cleared	Active unit
464562	03 Dec 2020	2379	A 823	COMMERCIAL	RITESH JAIN	25 Sep 2020	HDFC BANK	000022	26 Nov 2020	120000.00	0.00	120000.00	04 Dec 2020	cleared	Active unit
464565	03 Dec 2020	2380	A 823	COMMERCIAL	RITESH JAIN	25 Sep 2020	HDFC BANK	000021	21 Nov 2020	240000.00	0.00	240000.00	23 Nov 2020	cleared	Active unit
464568	04 Dec 2020	2383	A 626	COMMERCIAL	DINESH BAFNA	01 Oct 2020	HDFC BANK	000158	26 Nov 2020	60000.00	0.00	60000.00	07 Dec 2020	cleared	Active unit
464569	04 Dec 2020	2384	A 626	COMMERCIAL	DINESH BAFNA	01 Oct 2020	HDFC BANK	000155	21 Nov 2020	60000.00	0.00	60000.00	23 Nov 2020	cleared	Active unit
464602	05 Dec 2020	2411	A 1406	COMMERCIAL	SUJEET SUVALAL LODHA	26 Oct 2020	HDFC BANK	000124	30 Nov 2020	24000.00	0.00	24000.00	07 Dec 2020	cleared	Active unit
464607	05 Dec 2020	2413	A 1402	COMMERCIAL	VISHESH NIRMAL JAIN	19 Oct 2020	HDFC BANK	000102	27 Nov 2020	100000.00	100000.00	0.00	08 Dec 2020	cleared	Active unit
464608	05 Dec 2020	2414	A 916	COMMERCIAL	SIDDHARTH ASHOK JAIN	19 Oct 2020	HDFC BANK	000010	27 Nov 2020	100000.00	100000.00	0.00	08 Dec 2020	cleared	Active unit
464609	05 Dec 2020	2415	A 917	COMMERCIAL	SHREYA ASHOK JAIN	19 Oct 2020	HDFC BANK	000002	27 Nov 2020	100000.00	100000.00	0.00	08 Dec 2020	cleared	Active unit
464610	05 Dec 2020	2416	A 1401	COMMERCIAL	PRAVINA DILIP JAIN	19 Oct 2020	HDFC BANK	000018	27 Nov 2020	100000.00	100000.00	0.00	08 Dec 2020	cleared	Active unit
464611	05 Dec 2020	2417	A 1406	COMMERCIAL	SUJEET SUVALAL LODHA	26 Oct 2020	HDFC BANK	000153	01 Dec 2020	200000.00	200000.00	0.00	08 Dec 2020	cleared	Active unit
464614	05 Dec 2020	2418	A 529	COMMERCIAL	PARVEZ DILSHAD KHAN	04 Sep 2019	HDFC BANK	000126	03 Dec 2020	38784.00	38784.00	0.00	05 Dec 2020	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
464617	30 Nov 2020	2423	A 1117	COMMERCIAL	Nirmal jain	30 Nov 2020	TRANSFER	TRANSFER	26 Nov 2020	100000.00	100000.00	0.00	26 Nov 2020	cleared	Active unit
464643	07 Dec 2020	2448	A 1718	COMMERCIAL	Nikita Jain	05 Dec 2020	Indusind Bank	414714	27 Nov 2020	100000.00	100000.00	0.00	09 Dec 2020	cleared	Active unit
464653	08 Dec 2020	2459	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	TRANSFER	TRANSFER	06 Dec 2020	154723.00	154723.00	0.00	07 Dec 2020	cleared	Active unit
464654	08 Dec 2020	2460	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	TRANSFER	07 Dec 2020	144152.00	144152.00	0.00	07 Dec 2020	cleared	Active unit
464655	08 Dec 2020	2461	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	TRANSFER	07 Dec 2020	17298.00	0.00	17298.00	07 Dec 2020	cleared	Active unit
464656	08 Dec 2020	2462	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	TRANSFER	TRANSFER	07 Dec 2020	18566.00	0.00	18566.00	07 Dec 2020	cleared	Active unit
464667	09 Dec 2020	2470	A 1402	COMMERCIAL	VISHESH NIRMAL JAIN	19 Oct 2020	NEFT	N342201332489516	07 Dec 2020	183000.00	183000.00	0.00	07 Dec 2020	cleared	Active unit
464668	09 Dec 2020	2471	A 917	COMMERCIAL	SHREYA ASHOK JAIN	19 Oct 2020	NEFT	N342201332705407	08 Dec 2020	177000.00	177000.00	0.00	08 Dec 2020	cleared	Active unit
464669	09 Dec 2020	2476	A 626	COMMERCIAL	DINESH BAFNA	01 Oct 2020	TRANSFER	TRANSFER	09 Dec 2020	2000000.00	2000000.00	0.00	09 Dec 2020	cleared	Active unit
464670	09 Dec 2020	2477	A 720	COMMERCIAL	MANOJ RAMANLAL SHAH	19 Oct 2020	TRANSFER	TRANSFER	08 Dec 2020	2000000.00	2000000.00	0.00	08 Dec 2020	cleared	Active unit
464671	09 Dec 2020	2475	A 1606	COMMERCIAL	Hussain Maqbul	19 Mar 2020	NEFT	ALLAH20336965817	01 Dec 2020	163500.00	163500.00	0.00	01 Dec 2020	cleared	Active unit
464672	09 Dec 2020	2472	A 1605	COMMERCIAL	Hussain Maqbul	19 Mar 2020	NEFT	ALLAH20336966629	01 Dec 2020	163500.00	163500.00	0.00	01 Dec 2020	cleared	Active unit
464674	09 Dec 2020	2474	A 820	COMMERCIAL	Nikita Jain	29 Nov 2020	RTGS	HDFCR5202012016085358	01 Dec 2020	201000.00	201000.00	0.00	01 Dec 2020	cleared	Active unit
464675	09 Dec 2020	2478	A 824	COMMERCIAL	RITESH JAIN	25 Sep 2020	TRANSFER	NEFT N344201334913956	09 Dec 2020	2500000.00	2500000.00	0.00	09 Dec 2020	cleared	Active unit
464682	10 Dec 2020	2492	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	TRANSFER	TRANSFER	09 Dec 2020	84000.00	0.00	84000.00	09 Dec 2020	cleared	Active unit
464683	10 Dec 2020	2493	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	TRANSFER	TRANSFER	09 Dec 2020	84000.00	0.00	84000.00	09 Dec 2020	cleared	Active unit
464684	10 Dec 2020	2494	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	TRANSFER	TRANSFER	09 Dec 2020	84000.00	0.00	84000.00	09 Dec 2020	cleared	Active unit
464685	10 Dec 2020	2489	A 717	COMMERCIAL	LALITA MAHENDRA SIROHIYA	03 Oct 2020	KOTAK MAHINDRA BANK	000068	10 Dec 2020	2500000.00	2500000.00	0.00	09 Dec 2020	cleared	Active unit
464687	10 Dec 2020	2486	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	TRANSFER	TRANSFER	09 Dec 2020	700000.00	700000.00	0.00	09 Dec 2020	cleared	Active unit
464688	10 Dec 2020	2487	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	TRANSFER	TRANSFER	09 Dec 2020	700000.00	700000.00	0.00	09 Dec 2020	cleared	Active unit
464689	10 Dec 2020	2488	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	TRANSFER	TRANSFER	09 Dec 2020	700000.00	700000.00	0.00	09 Dec 2020	cleared	Active unit
464690	10 Dec 2020	2484	A 628	COMMERCIAL	NARAYAN SHANKAR MEHENDALE	08 Mar 2019	TRANSFER	TRANSFER	04 Dec 2020	1000000.00	1000000.00	0.00	04 Dec 2020	cleared	Active unit
464691	10 Dec 2020	2496	A 628	COMMERCIAL	NARAYAN SHANKAR MEHENDALE	08 Mar 2019	TRANSFER	TRANSFER	05 Dec 2020	126164.00	0.00	126164.00	05 Dec 2020	cleared	Active unit
464692	10 Dec 2020	2485	A 628	COMMERCIAL	NARAYAN SHANKAR MEHENDALE	08 Mar 2019	TRANSFER	TRANSFER	05 Dec 2020	430710.00	430710.00	0.00	05 Dec 2020	cleared	Active unit
464693	10 Dec 2020	2482	G-06	COMMERCIAL	Tushar Bhairavnath Kale	03 Nov 2018	TRANSFER	N 315201303596424	10 Nov 2020	39265.00	35059.00	4206.00	10 Nov 2020	cleared	Active unit
464694	10 Dec 2020	2483	A 1803	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	IMPS	IMPS 033211136608	27 Nov 2020	77654.00	69334.00	8320.00	27 Nov 2020	cleared	Active unit
464695	10 Dec 2020	2491	A 720	COMMERCIAL	MANOJ RAMANLAL SHAH	19 Oct 2020	TRANSFER	TRANSFER	09 Dec 2020	240000.00	0.00	240000.00	30 Nov 2020	cleared	Active unit
464698	10 Dec 2020	2495	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	TRANSFER	10 Dec 2020	10708.00	0.00	10708.00	10 Dec 2020	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
464702	10 Dec 2020	2498	A 1803	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	TRANSFER	TRANSFER	26 Nov 2020	252004.00	0.00	252004.00	26 Nov 2020	cleared	Active unit
464703	10 Dec 2020	2499	A 1804	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	TRANSFER	TRANSFER	26 Nov 2020	364610.00	0.00	364610.00	26 Nov 2020	cleared	Active unit
464704	10 Dec 2020	2500	A 1807	COMMERCIAL	VISOR ADVISORS LLP	31 Jan 2019	TRANSFER	TRANSFER	26 Nov 2020	159450.00	0.00	159450.00	26 Nov 2020	cleared	Active unit
464705	10 Dec 2020	2501	A 1808	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	TRANSFER	TRANSFER	26 Nov 2020	149220.00	0.00	149220.00	26 Nov 2020	cleared	Active unit
464706	10 Dec 2020	2502	A 1809	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	TRANSFER	26 Nov 2020	243808.00	0.00	243808.00	26 Nov 2020	cleared	Active unit
464707	10 Dec 2020	2503	A 1810	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	TRANSFER	26 Nov 2020	170100.00	0.00	170100.00	26 Nov 2020	cleared	Active unit
464708	10 Dec 2020	2504	A 1811	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	TRANSFER	26 Nov 2020	191100.00	0.00	191100.00	26 Nov 2020	cleared	Active unit
464709	10 Dec 2020	2505	A 1812	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	TRANSFER	26 Nov 2020	236872.00	0.00	236872.00	26 Nov 2020	cleared	Active unit
464710	10 Dec 2020	2506	A 1814	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	TRANSFER	26 Nov 2020	276338.00	0.00	276338.00	26 Nov 2020	cleared	Active unit
464711	10 Dec 2020	2507	A 1815	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	TRANSFER	TRANSFER	26 Nov 2020	510895.00	0.00	510895.00	26 Nov 2020	cleared	Active unit
464713	11 Dec 2020	2511	A 916	COMMERCIAL	SIDDHARTH ASHOK JAIN	19 Oct 2020	NEFT	N342201332487269	08 Dec 2020	177000.00	177000.00	0.00	08 Dec 2020	cleared	Active unit
464715	11 Dec 2020	2512	A 1718	COMMERCIAL	Nikita Jain	05 Dec 2020	NEFT	000304656777	08 Dec 2020	183000.00	183000.00	0.00	08 Dec 2020	cleared	Active unit
464717	11 Dec 2020	2514	A 516	COMMERCIAL	LEENA LAXMAN GAIKWAD	01 Nov 2020	BANK OF BARODA	032361	15 Nov 2020	296000.00	296000.00	0.00	15 Dec 2020	cleared	Active unit
464719	11 Dec 2020	2518	A 1027	COMMERCIAL	LAXMIKANT KASTURCHAND RATHORE	03 Dec 2020	TRANSFER	TRANSFER	10 Dec 2020	100000.00	100000.00	0.00	10 Dec 2020	cleared	Active unit
464720	11 Dec 2020	2521	A 824	COMMERCIAL	RITESH JAIN	25 Sep 2020	TRANSFER	TRANSFER	11 Dec 2020	2750000.00	2750000.00	0.00	11 Dec 2020	cleared	Active unit
464721	11 Dec 2020	2522	A 626	COMMERCIAL	DINESH BAFNA	01 Oct 2020	TRANSFER	TRANSFER	11 Dec 2020	1500000.00	1500000.00	0.00	11 Dec 2020	cleared	Active unit
464739	11 Dec 2020	2529	A 824	COMMERCIAL	RITESH JAIN	25 Sep 2020	HDFC BANK	000026	11 Dec 2020	330000.00	0.00	330000.00	14 Dec 2020	cleared	Active unit
464741	12 Dec 2020	2538	A 717	COMMERCIAL	LALITA MAHENDRA SIROHIYA	03 Oct 2020	TRANSFER	TRANSFER	11 Dec 2020	1300000.00	1300000.00	0.00	11 Dec 2020	cleared	Active unit
464742	12 Dec 2020	2542	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	TRANSFER	11 Dec 2020	49973.00	49973.00	0.00	11 Dec 2020	cleared	Active unit
464743	12 Dec 2020	2541	A 717	COMMERCIAL	LALITA MAHENDRA SIROHIYA	03 Oct 2020	TRANSFER	TRANSFER	11 Dec 2020	456000.00	0.00	456000.00	11 Dec 2020	cleared	Active unit
464744	12 Dec 2020	2539	A 1903	COMMERCIAL	PHOENIX COACHING CLASS	21 Sep 2020	TRANSFER	TRANSFER	10 Dec 2020	82460.00	82460.00	0.00	10 Dec 2020	cleared	Active unit
464745	12 Dec 2020	2540	A 1903	COMMERCIAL	PHOENIX COACHING CLASS	21 Sep 2020	TRANSFER	TRANSFER	10 Dec 2020	205696.00	0.00	205696.00	10 Dec 2020	cleared	Active unit
464754	14 Dec 2020	2554	A 1803	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	TRANSFER	TRANSFER	26 Nov 2020	13981.00	0.00	13981.00	26 Nov 2020	cleared	Active unit
464757	14 Dec 2020	2556	A 529	COMMERCIAL	PARVEZ DILSHAD KHAN	04 Sep 2019	HDFC	000025	17 Nov 2020	185200.00	185200.00	0.00	20 Nov 2020	cleared	Active unit
464758	14 Dec 2020	2559	A 1903	COMMERCIAL	PHOENIX COACHING CLASS	21 Sep 2020	TRANSFER	TRANSFER	12 Dec 2020	975.00	813.00	162.00	12 Dec 2020	cleared	Active unit
464759	15 Dec 2020	2561	A 1206	COMMERCIAL	GEETA PRAVIN BAFNA	15 Sep 2020	TRANSFER	KKBKH20338770521	03 Dec 2020	149200.00	149200.00	0.00	03 Dec 2020	cleared	Active unit
464760	15 Dec 2020	2562	A 1206	COMMERCIAL	GEETA PRAVIN BAFNA	15 Sep 2020	TRANSFER	KKBKH20338770830	03 Dec 2020	30000.00	30000.00	0.00	03 Dec 2020	cleared	Active unit
464761	15 Dec 2020	2563	A 1117	COMMERCIAL	Nirmal jain	30 Nov 2020	NEFT	N332201321648114	27 Nov 2020	181500.00	181500.00	0.00	27 Nov 2020	cleared	Active unit
464764	15 Dec 2020	2564	A 1116	COMMERCIAL	Dilip Jain	29 Nov 2020	TRANSFER	N332201321637296	27 Nov 2020	181500.00	181500.00	0.00	27 Nov 2020	cleared	Active unit
464779	15 Dec 2020	2574	A 1206	COMMERCIAL	GEETA PRAVIN BAFNA	15 Sep 2020	TRANSFER	TRANSFER	14 Dec 2020	500000.00	500000.00	0.00	14 Dec 2020	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
464781	15 Dec 2020	2576	A 1205	COMMERCIAL	ROHIT BAFNA	15 Sep 2020	TRANSFER	TRANSFER	15 Dec 2020	1000000.00	1000000.00	0.00	15 Dec 2020	cleared	Active unit
464782	15 Dec 2020	2577	A 628	COMMERCIAL	NARAYAN SHANKAR MEHENDALE	08 Mar 2019	TRANSFER	TRANSFER	21 Apr 2020	13471.00	0.00	13471.00	01 Jan 1900	Not cleared	Active unit
464783	15 Dec 2020	2580	A 926	COMMERCIAL	AJIT KUMAR MUTHA	09 Nov 2020	TRANSFER	TRANSFER	14 Dec 2020	120000.00	0.00	120000.00	14 Dec 2020	cleared	Active unit
464788	15 Dec 2020	2586	A 926	COMMERCIAL	AJIT KUMAR MUTHA	09 Nov 2020	TRANSFER	TRANSFER	15 Dec 2020	1000000.00	1000000.00	0.00	15 Dec 2020	cleared	Active unit
464791	16 Dec 2020	2590	A 824	COMMERCIAL	RITESH JAIN	25 Sep 2020	TRANSFER	TRANSFER	09 Dec 2020	300000.00	0.00	300000.00	17 Dec 2020	cleared	Active unit
464812	17 Dec 2020	2607	A 1401	COMMERCIAL	PRAVINA DILIP JAIN	19 Oct 2020	RTGS	HDFCR52020120862058056	08 Dec 2020	243000.00	243000.00	0.00	08 Dec 2020	cleared	Active unit
464815	17 Dec 2020	2610	A 720	COMMERCIAL	MANOJ RAMANLAL SHAH	19 Oct 2020	NEFT	KKBKH2033287036	27 Nov 2020	171000.00	171000.00	0.00	27 Nov 2020	cleared	Active unit
464816	17 Dec 2020	2611	A 720	COMMERCIAL	MANOJ RAMANLAL SHAH	19 Oct 2020	TRANSFER	KKBKH20332879036	27 Nov 2020	30000.00	30000.00	0.00	27 Nov 2020	cleared	Active unit
464858	19 Dec 2020	2657	A 926	COMMERCIAL	AJIT KUMAR MUTHA	09 Nov 2020	TRANSFER	TRANSFER	17 Nov 2020	12000.00	0.00	12000.00	17 Nov 2020	cleared	Active unit
464860	19 Dec 2020	2655	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	TRANSFER	TRANSFER	27 Nov 2020	96000.00	0.00	96000.00	27 Nov 2020	cleared	Active unit
464861	19 Dec 2020	2656	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	TRANSFER	TRANSFER	19 Dec 2020	96000.00	0.00	96000.00	27 Nov 2020	cleared	Active unit
464862	19 Dec 2020	2658	A 1205	COMMERCIAL	ROHIT BAFNA	15 Sep 2020	TRANSFER	TRANSFER	21 Nov 2020	120000.00	0.00	120000.00	21 Nov 2020	cleared	Active unit
464863	19 Dec 2020	2659	A 1206	COMMERCIAL	GEETA PRAVIN BAFNA	15 Sep 2020	TRANSFER	TRANSFER	24 Nov 2020	35000.00	0.00	35000.00	24 Nov 2020	cleared	Active unit
464866	19 Dec 2020	2660	A 1117	COMMERCIAL	Nirmal jain	30 Nov 2020	TRANSFER	TRANSFER	26 Nov 2020	12000.00	0.00	12000.00	26 Nov 2020	cleared	Active unit
464872	21 Dec 2020	2680	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	TRANSFER	20 Dec 2020	144152.00	144152.00	0.00	21 Dec 2020	cleared	Active unit
464873	21 Dec 2020	2681	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	TRANSFER	20 Dec 2020	17298.00	0.00	17298.00	21 Dec 2020	cleared	Active unit
464875	21 Dec 2020	2677	A 1116	COMMERCIAL	Dilip Jain	29 Nov 2020	TRANSFER	TRANSFER	26 Nov 2020	12000.00	0.00	12000.00	26 Nov 2020	cleared	Active unit
464876	21 Dec 2020	2678	A 820	COMMERCIAL	Nikita Jain	29 Nov 2020	TRANSFER	TRANSFER	26 Nov 2020	12000.00	0.00	12000.00	26 Nov 2020	cleared	Active unit
464877	21 Dec 2020	2679	A 717	COMMERCIAL	LALITA MAHENDRA SIROHIYA	03 Oct 2020	TRANSFER	TRANSFER	21 Dec 2020	120000.00	0.00	120000.00	26 Nov 2020	cleared	Active unit
464887	21 Dec 2020	2663	A 1109	COMMERCIAL	MUKESH PRALHAD SURYAWANSHI	18 Mar 2019	TRANSFER	SBIN320347286130	12 Dec 2020	189100.00	189100.00	0.00	12 Dec 2020	cleared	Active unit
464890	21 Dec 2020	2672	A 1721	COMMERCIAL	RAJESH OSWAL	26 Oct 2020	HDFC BANK	000287	01 Dec 2020	500000.00	500000.00	0.00	08 Dec 2020	cleared	Active unit
464891	21 Dec 2020	2673	A 1719	COMMERCIAL	SANGEETA VIJAY OSWAL	26 Oct 2020	HDFC BANK	000088	01 Dec 2020	500000.00	500000.00	0.00	08 Dec 2020	cleared	Active unit
464897	21 Dec 2020	2676	A 1206	COMMERCIAL	GEETA PRAVIN BAFNA	15 Sep 2020	TRANSFER	32613052869	21 Nov 2020	25000.00	0.00	25000.00	21 Nov 2020	cleared	Active unit
464898	21 Dec 2020	2682	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	TRANSFER	TRANSFER	14 Oct 2020	6000.00	0.00	6000.00	01 Jan 1900	Not cleared	Active unit
464899	22 Dec 2020	2683	A 1205	COMMERCIAL	ROHIT BAFNA	15 Sep 2020	TRANSFER	TRANSFER	27 Nov 2020	120000.00	0.00	120000.00	27 Nov 2020	cleared	Active unit
464900	22 Dec 2020	2684	A 1129	COMMERCIAL	RITESH KUMAR SINHA	24 Jan 2019	TRANSFER	TRANSFER	17 Dec 2020	22768.00	0.00	22768.00	17 Dec 2020	cleared	Active unit
464918	23 Dec 2020	2707	A 526	COMMERCIAL	MANAV PRADEEP SHAH	03 Oct 2020	TRANSFER	TRANSFER	23 Dec 2020	96000.00	0.00	96000.00	23 Dec 2020	cleared	Active unit
464921	23 Dec 2020	2702	A 723	COMMERCIAL	DINESH BUDHALE	21 Dec 2019	TRANSFER	SBINR52020121802708394	18 Dec 2020	226600.00	226600.00	0.00	18 Dec 2020	cleared	Active unit
464949	24 Dec 2020	2728	A 516	COMMERCIAL	LEENA LAXMAN GAIKWAD	01 Nov 2020	BANK OF BARODA	032365	24 Dec 2020	83520.00	0.00	83520.00	28 Dec 2020	cleared	Active unit
464963	25 Dec 2020	2736	A 516	COMMERCIAL	LEENA LAXMAN GAIKWAD	01 Nov 2020	BANK OF BARODA	032363	24 Dec 2020	65614.00	0.00	65614.00	28 Dec 2020	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
464964	25 Dec 2020	2737	A 516	COMMERCIAL	LEENA LAXMAN GAIKWAD	01 Nov 2020	BANK OF BARODA	032363	24 Dec 2020	1.00	1.00	0.00	29 Dec 2020	cleared	Active unit
464984	25 Dec 2020	2756	A 516	COMMERCIAL	LEENA LAXMAN GAIKWAD	01 Nov 2020	BANK OF BARODA	032379	25 Dec 2020	46605.00	46605.00	0.00	28 Dec 2020	cleared	Active unit
464989	26 Dec 2020	2781	A 1915	COMMERCIAL	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	TRANSFER	TRANSFER	25 Dec 2020	105102.00	105102.00	0.00	25 Dec 2020	cleared	Active unit
465011	28 Dec 2020	2794	A 1904	COMMERCIAL	AMIN LAKHANI	21 Sep 2020	TRANSFER	TRANSFER	25 Dec 2020	389875.00	389875.00	0.00	28 Dec 2020	cleared	Active unit
465012	28 Dec 2020	2795	A 1904	COMMERCIAL	AMIN LAKHANI	21 Sep 2020	TRANSFER	TRANSFER	25 Dec 2020	293440.00	0.00	293440.00	28 Dec 2020	cleared	Active unit
465013	28 Dec 2020	2793	A 1206	COMMERCIAL	GEETA PRAVIN BAFNA	15 Sep 2020	TRANSFER	TRANSFER	28 Dec 2020	500000.00	500000.00	0.00	28 Dec 2020	cleared	Active unit
465029	28 Dec 2020	2814	A 623	COMMERCIAL	MAHAVIR ALLOYS	15 Sep 2020	TRANSFER	TRANSFER	28 Dec 2020	500000.00	500000.00	0.00	28 Dec 2020	cleared	Active unit
465034	29 Dec 2020	2826	A 1915	COMMERCIAL	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	TRANSFER	TRANSFER	29 Dec 2020	500000.00	500000.00	0.00	29 Dec 2020	cleared	Active unit
465036	29 Dec 2020	2827	A 1915	COMMERCIAL	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	TRANSFER	TRANSFER	29 Dec 2020	394898.00	394898.00	0.00	29 Dec 2020	cleared	Active unit
465045	29 Dec 2020	2830	A 926	COMMERCIAL	AJIT KUMAR MUTHA	09 Nov 2020	TRANSFER	TRANSFER	29 Dec 2020	1000000.00	1000000.00	0.00	29 Dec 2020	cleared	Active unit
465127	31 Dec 2020	2897	A 728	COMMERCIAL	SURAJ BABASAHEB ADMANE	30 Sep 2019	HDFC BANK	000010	31 Dec 2020	22800.00	0.00	22800.00	01 Jan 2021	cleared	Active unit
465128	31 Dec 2020	2898	A 728	COMMERCIAL	SURAJ BABASAHEB ADMANE	30 Sep 2019	HDFC BANK	000012	31 Dec 2020	40468.00	40468.00	0.00	01 Jan 2021	cleared	Active unit
465129	31 Dec 2020	2899	A 728	COMMERCIAL	SURAJ BABASAHEB ADMANE	30 Sep 2019	HDFC BANK	000009	31 Dec 2020	190000.00	190000.00	0.00	20 Jan 2021	cleared	Active unit
465135	31 Dec 2020	2900	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	TRANSFER	31 Dec 2020	125265.00	125265.00	0.00	31 Dec 2020	cleared	Active unit
465138	31 Dec 2020	2901	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	TRANSFER	31 Dec 2020	15032.00	0.00	15032.00	31 Dec 2020	cleared	Active unit
465143	31 Dec 2020	2902	A 1516	COMMERCIAL	KNACKSYNERGY ERP SOLUTIONS PVT LTD	26 Dec 2020	HDFC BANK	00003	31 Dec 2020	615000.00	615000.00	0.00	29 Dec 2020	cleared	Active unit
465144	31 Dec 2020	2933	A 516	COMMERCIAL	LEENA LAXMAN GAIKWAD	01 Nov 2020	BANK OF BARODA	32378	26 Dec 2020	500185.00	500185.00	0.00	29 Dec 2020	cleared	Active unit
465167	31 Dec 2020	2973	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	NEFT	9025105	31 Dec 2020	154723.00	154723.00	0.00	31 Dec 2020	cleared	Active unit
465191	31 Dec 2020	2975	A 516	COMMERCIAL	LEENA LAXMAN GAIKWAD	01 Nov 2020	BANK OF BARODA	032378	24 Dec 2020	46605.00	46605.00	0.00	29 Dec 2020	cleared	Active unit
465204	05 Jan 2021	2953	A 1915	COMMERCIAL	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	TRANSFER	TRANSFER	31 Dec 2020	50000.00	0.00	50000.00	31 Dec 2020	cleared	Active unit
465205	05 Jan 2021	2954	A 1915	COMMERCIAL	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	TRANSFER	TRANSFER	05 Jan 2021	70000.00	0.00	70000.00	05 Jan 2021	cleared	Active unit
465206	05 Jan 2021	2948	A 1516	COMMERCIAL	KNACKSYNERGY ERP SOLUTIONS PVT LTD	26 Dec 2020	RTGS	HDFCR52020122965915179	29 Dec 2020	214400.00	214400.00	0.00	29 Dec 2020	cleared	Active unit
465226	06 Jan 2021	2967	A 501	COMMERCIAL	RAM NIWAS BHAKHAR	28 Sep 2019	NEFT	AXIC203630061931	28 Dec 2020	285200.00	285200.00	0.00	28 Dec 2020	cleared	Active unit
465261	11 Jan 2021	3027	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	TRANSFER	10 Jan 2021	39265.00	39265.00	0.00	10 Dec 2020	cleared	Active unit
465262	11 Jan 2021	3028	A 720	COMMERCIAL	MANOJ RAMANLAL SHAH	19 Oct 2020	TRANSFER	TRANSFER	08 Jan 2021	204000.00	0.00	204000.00	08 Jan 2021	cleared	Active unit
465263	11 Jan 2021	3029	A 720	COMMERCIAL	MANOJ RAMANLAL SHAH	19 Oct 2020	TRANSFER	TRANSFER	08 Jan 2021	1657250.00	1657250.00	0.00	08 Jan 2021	cleared	Active unit
465268	11 Jan 2021	3030	A 1027	COMMERCIAL	LAXMIKANT KASTURCHAND RATHORE	03 Dec 2020	TRANSFER	TRANSFER	02 Jan 2021	500000.00	500000.00	0.00	20 Jan 2021	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
465284	13 Jan 2021	3049	A 405	COMMERCIAL	RASHMI MILIND NADKARNI	23 Apr 2019	TRANSFER	TRANSFER	12 Jan 2021	408202.00	408202.00	0.00	12 Jan 2021	cleared	Active unit
465291	13 Jan 2021	3053	A 405	COMMERCIAL	RASHMI MILIND NADKARNI	23 Apr 2019	TRANSFER	TRANSFER	12 Jan 2021	48169.00	0.00	48169.00	12 Jan 2021	cleared	Active unit
465314	18 Jan 2021	3079	G-01	COMMERCIAL	IMTIYAZ HAIDER KUDCHIKAR	01 Aug 2019	TRANSFER	TRANSFER	17 Jan 2021	500000.00	500000.00	0.00	18 Jan 2021	cleared	Active unit
465315	18 Jan 2021	3080	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	TRANSFER	18 Jan 2021	49973.00	49973.00	0.00	18 Jan 2021	cleared	Active unit
465361	20 Jan 2021	3123	A 818	COMMERCIAL	MUNIR HASHAM BARDE	12 Dec 2019	TRANSFER	TRANSFER	16 Jan 2021	300000.00	300000.00	0.00	16 Jan 2021	cleared	Active unit
465362	20 Jan 2021	3124	A 818	COMMERCIAL	MUNIR HASHAM BARDE	12 Dec 2019	TRANSFER	TRANSFER	16 Jan 2021	300000.00	300000.00	0.00	16 Jan 2021	cleared	Active unit
465363	20 Jan 2021	3125	A 819	COMMERCIAL	MAHEBUBBHAI JAMALBHAI ALACHIYA	12 Dec 2019	TRANSFER	TRANSFER	16 Jan 2021	300000.00	300000.00	0.00	16 Jan 2021	cleared	Active unit
465365	20 Jan 2021	3126	A 819	COMMERCIAL	MAHEBUBBHAI JAMALBHAI ALACHIYA	12 Dec 2019	TRANSFER	TRANSFER	16 Jan 2021	300000.00	300000.00	0.00	16 Jan 2021	cleared	Active unit
465366	21 Jan 2021	3144	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	TRANSFER	21 Jan 2021	144152.00	144152.00	0.00	21 Jan 2021	cleared	Active unit
465372	21 Jan 2021	3147	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	imps	102111600770	21 Jan 2021	18220.00	0.00	18220.00	21 Jan 2021	cleared	Active unit
465380	22 Jan 2021	3156	A 1815	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	TRANSFER	TRANSFER	21 Jan 2021	2500000.00	2500000.00	0.00	22 Jan 2021	cleared	Active unit
465381	22 Jan 2021	3157	A 1815	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	TRANSFER	TRANSFER	22 Jan 2021	500000.00	500000.00	0.00	22 Jan 2021	cleared	Active unit
465385	22 Jan 2021	3158	A 1803	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	TRANSFER	TRANSFER	22 Jan 2021	1000000.00	1000000.00	0.00	22 Jan 2021	cleared	Active unit
465386	22 Jan 2021	3160	A 1109	COMMERCIAL	MUKESH PRALHAD SURYAWANSHI	18 Mar 2019	TRANSFER	TRANSFER	22 Jan 2021	200000.00	200000.00	0.00	22 Jan 2021	cleared	Active unit
465417	23 Jan 2021	3184	A 816	COMMERCIAL	AZIZ AMIRALI DEWANI	13 Dec 2019	TRANSFER	TRANSFER	22 Jan 2021	496000.00	496000.00	0.00	22 Jan 2021	cleared	Active unit
465467	25 Jan 2021	3239	A 1829	COMMERCIAL	Anthony Augustine	29 Aug 2019	TRANSFER	TRANSFER	07 Jan 2021	38376.00	38376.00	0.00	07 Jan 2021	cleared	Active unit
465478	27 Jan 2021	3250	A 516	COMMERCIAL	LEENA LAXMAN GAIKWAD	01 Nov 2020	TR	000035	11 Dec 2020	216500.00	216500.00	0.00	11 Dec 2020	cleared	Active unit
465495	27 Jan 2021	3270	A 1804	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	TRANSFER	TRANSFER	25 Jan 2021	900000.00	900000.00	0.00	25 Jan 2021	cleared	Active unit
465503	27 Jan 2021	3278	A 1105	COMMERCIAL	Chaitanya Sable	26 Jul 2019	STATE BANK OF INDIA	426146	25 Jan 2021	500000.00	500000.00	0.00	29 Jan 2021	cleared	Active unit
465504	27 Jan 2021	3276	A 1027	COMMERCIAL	LAXMIKANT KASTURCHAND RATHORE	03 Dec 2020	NEFT	JANA20350703371	15 Dec 2020	172500.00	172500.00	0.00	15 Dec 2020	cleared	Active unit
465505	27 Jan 2021	3277	A 1106	COMMERCIAL	Chaitanya Sable	26 Jul 2019	STATE BANK OF INDIA	426146	25 Jan 2021	194380.00	194380.00	0.00	29 Jan 2021	cleared	Active unit
465522	28 Jan 2021	3299	A 1106	COMMERCIAL	Chaitanya Sable	26 Jul 2019	STATE BANK OF INDIA	426150	25 Jan 2021	231460.00	231460.00	0.00	30 Jan 2021	cleared	Active unit
465530	28 Jan 2021	3300	A 715	COMMERCIAL	RAJESH KRIPALANI	12 Sep 2019	TRANSFER	TRANSFER	28 Jan 2021	625000.00	625000.00	0.00	28 Jan 2021	cleared	Active unit
465549	29 Jan 2021	3322	A 1406	COMMERCIAL	SUJEET SUVALAL LODHA	26 Oct 2020	SU	000125	07 Dec 2020	142500.00	142500.00	0.00	07 Dec 2020	cleared	Active unit
465550	29 Jan 2021	3323	A 1406	COMMERCIAL	SUJEET SUVALAL LODHA	26 Oct 2020	SU	000151	07 Dec 2020	30000.00	30000.00	0.00	07 Dec 2020	cleared	Active unit
465568	29 Jan 2021	3340	A 1808	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	TRANSFER	TRANSFER	29 Jan 2021	1100000.00	1100000.00	0.00	29 Jan 2021	cleared	Active unit
465585	30 Jan 2021	3362	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	TRANSFER	30 Jan 2021	125265.00	125265.00	0.00	30 Jan 2021	cleared	Active unit
465597	30 Jan 2021	3367	A 611	COMMERCIAL	BHUSHAN TAK	27 Mar 2019	Punjab National Bank	061973	28 Jan 2021	208700.00	208700.00	0.00	02 Feb 2021	cleared	Active unit
465599	30 Jan 2021	3366	A 407	COMMERCIAL	SHITAL DATTATRAYA AMBERAO	31 Oct 2019	UNION BANK OF INDIA	028314	02 Feb 2021	500000.00	500000.00	0.00	03 Feb 2021	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
465601	30 Jan 2021	3368	A 723	COMMERCIAL	DINESH BUDHALE	21 Dec 2019	STATE BANK OF INDIA	962735	30 Jan 2021	168715.00	168715.00	0.00	06 Feb 2021	cleared	Active unit
465617	30 Jan 2021	3410	A 1111	COMMERCIAL	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	TRANSFER	TRANSFER	30 Jan 2021	18000.00	18000.00	0.00	29 Jan 2021	cleared	Active unit
465634	30 Jan 2021	3377	A 1204	COMMERCIAL	NOSHIRWAN MASHREGHI	08 Jul 2019	COSMOS BANK	185342	30 Jan 2021	320899.00	320899.00	0.00	28 Jan 2021	cleared	Active unit
465635	30 Jan 2021	3378	A 1204	COMMERCIAL	NOSHIRWAN MASHREGHI	08 Jul 2019	COSMOS BANK	185342	25 Jan 2021	66621.00	66621.00	0.00	28 Jan 2021	cleared	Active unit
465643	31 Jan 2021	3403	G-04	COMMERCIAL	Vikas Ajwani	12 Sep 2019	TRANSFER	TRANSFER	28 Jan 2021	106302.00	106302.00	0.00	28 Jan 2021	cleared	Active unit
465644	31 Jan 2021	3404	A 1016	COMMERCIAL	DINESH LAXMANDAS AJWANI	16 Sep 2019	TRANSFER	TRANSFER	28 Jan 2021	38250.00	38250.00	0.00	28 Jan 2021	cleared	Active unit
465661	31 Jan 2021	3539	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	TRANSFER	TRANSFER	31 Jan 2021	154723.00	154723.00	0.00	01 Feb 2021	cleared	Active unit
465677	01 Feb 2021	3421	A 1111	COMMERCIAL	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	TRANSFER	TRANSFER	29 Jan 2021	832.00	832.00	0.00	29 Jan 2021	cleared	Active unit
465701	03 Feb 2021	3454	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	TRANSFER	10 Dec 2020	39265.00	39265.00	0.00	11 Jan 2021	cleared	Active unit
465710	03 Feb 2021	3453	G-07	COMMERCIAL	Jyoti Jaising Borhade	05 Nov 2018	STATE BANK OF INDIA	237411	03 Feb 2021	1101635.00	1101635.00	0.00	05 Feb 2021	cleared	Active unit
465712	03 Feb 2021	3461	A 601	COMMERCIAL	AKHILESH KUMAR	30 Jan 2021	TRANSFER	TRANSFER	22 Jan 2021	51000.00	51000.00	0.00	22 Jan 2021	cleared	Active unit
465722	04 Feb 2021	3463	A 1316	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	TRANSFER	27 Jan 2021	100000.00	100000.00	0.00	27 Jan 2021	cleared	Active unit
465723	04 Feb 2021	3464	A 1317	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	TRANSFER	27 Jan 2021	100000.00	100000.00	0.00	27 Jan 2021	cleared	Active unit
465724	04 Feb 2021	3465	A 1216	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	TRANSFER	27 Jan 2021	100000.00	100000.00	0.00	27 Jan 2021	cleared	Active unit
465725	04 Feb 2021	3466	A 1417	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	TRANSFER	27 Jan 2021	100000.00	100000.00	0.00	27 Jan 2021	cleared	Active unit
465726	04 Feb 2021	3467	A 1418	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	TRANSFER	04 Feb 2021	100000.00	100000.00	0.00	27 Jan 2021	cleared	Active unit
465727	04 Feb 2021	3468	A 1517	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	TRANSFER	27 Jan 2021	100000.00	100000.00	0.00	27 Jan 2021	cleared	Active unit
465728	04 Feb 2021	3469	A 1512	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	TRANSFER	27 Jan 2021	100000.00	100000.00	0.00	27 Jan 2021	cleared	Active unit
465729	04 Feb 2021	3470	A 1514	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	TRANSFER	27 Jan 2021	100000.00	100000.00	0.00	27 Jan 2021	cleared	Active unit
465730	04 Feb 2021	3471	A 1518	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	TRANSFER	27 Jan 2021	100000.00	100000.00	0.00	27 Jan 2021	cleared	Active unit
465737	04 Feb 2021	3462	A 1217	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	TRANSFER	26 Jan 2021	100000.00	100000.00	0.00	27 Jan 2021	cleared	Active unit
465787	06 Feb 2021	3531	A 629	COMMERCIAL	DEEPALI BHAKARE	09 Mar 2019	TRANSFER	TRANSFER	06 Feb 2021	50000.00	50000.00	0.00	06 Feb 2021	cleared	Active unit
465788	06 Feb 2021	3532	A 629	COMMERCIAL	DEEPALI BHAKARE	09 Mar 2019	TRANSFER	TRANSFER	04 Feb 2021	50000.00	50000.00	0.00	06 Feb 2021	cleared	Active unit
465798	06 Feb 2021	3533	A 1610	COMMERCIAL	SHYAM SUNDER PORWAL	30 Oct 2019	TRANSFER	TRANSFER	06 Feb 2021	500000.00	500000.00	0.00	06 Feb 2021	cleared	Active unit
465799	06 Feb 2021	3534	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	TRANSFER	06 Feb 2021	49973.00	49973.00	0.00	06 Feb 2021	cleared	Active unit
465803	08 Feb 2021	3557	A 1808	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	TRANSFER	TRANSFER	02 Feb 2021	1000000.00	1000000.00	0.00	02 Feb 2021	cleared	Active unit
465804	08 Feb 2021	3558	A 1809	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	TRANSFER	04 Feb 2021	500000.00	500000.00	0.00	04 Feb 2021	cleared	Active unit
465808	08 Feb 2021	3559	A 1016	COMMERCIAL	DINESH LAXMANDAS AJWANI	16 Sep 2019	CITI BANK	468583	01 Feb 2021	1000000.00	1000000.00	0.00	10 Feb 2021	cleared	Active unit
465809	08 Feb 2021	3560	G-04	COMMERCIAL	Vikas Ajwani	12 Sep 2019	KOTAK MAHINDRA BANK	000197	01 Feb 2021	1000000.00	1000000.00	0.00	10 Feb 2021	cleared	Active unit
465838	10 Feb 2021	3587	A 1715	COMMERCIAL	RAJYOG ENTERPRISES	12 Feb 2019	NEFT	AXMB203650879601	10 Dec 2020	438600.00	438600.00	0.00	30 Dec 2020	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
465844	10 Feb 2021	3593	A 1118	COMMERCIAL	Akshay Jajoo	05 Jan 2021	NEFT	000309949498	31 Dec 2020	190800.00	190800.00	0.00	31 Dec 2020	cleared	Active unit
465878	13 Feb 2021	3640	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	TRANSFER	10 Feb 2021	39265.00	39265.00	0.00	10 Feb 2021	cleared	Active unit
465892	15 Feb 2021	3651	G-01	COMMERCIAL	IMTIYAZ HAIDER KUDCHIKAR	01 Aug 2019	TRANSFER	TRANSFER	11 Feb 2021	100000.00	100000.00	0.00	11 Feb 2021	cleared	Active unit
465893	15 Feb 2021	3652	A 1017	COMMERCIAL	priya palesha	12 Feb 2021	TRANSFER	TRANSFER	10 Feb 2021	100000.00	100000.00	0.00	10 Feb 2021	cleared	Active unit
465894	15 Feb 2021	3653	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	TRANSFER	09 Feb 2021	49973.00	49973.00	0.00	09 Feb 2021	cleared	Active unit
465895	15 Feb 2021	3654	A 1018	COMMERCIAL	Kushal lalit parmar	12 Feb 2021	TRANSFER	TRANSFER	08 Feb 2021	100000.00	100000.00	0.00	08 Feb 2021	cleared	Active unit
465902	15 Feb 2021	3646	A 1018	COMMERCIAL	Kushal lalit parmar	12 Feb 2021	NEFT	N365200485064386	15 Dec 2020	177000.00	177000.00	0.00	30 Dec 2020	cleared	Active unit
465903	15 Feb 2021	3647	A 1017	COMMERCIAL	priya palesha	12 Feb 2021	NEFT	N365201355534377	30 Dec 2021	177000.00	177000.00	0.00	30 Dec 2020	cleared	Active unit
465959	17 Feb 2021	3701	A 516	COMMERCIAL	LEENA LAXMAN GAIKWAD	01 Nov 2020	BANK OF BARODA	000003	16 Feb 2021	500000.00	500000.00	0.00	19 Feb 2021	cleared	Active unit
465960	17 Feb 2021	3702	A 516	COMMERCIAL	LEENA LAXMAN GAIKWAD	01 Nov 2020	BANK OF BARODA	00005	04 Feb 2021	500000.00	500000.00	0.00	19 Feb 2021	cleared	Active unit
466006	19 Feb 2021	3730	A 1516	COMMERCIAL	KNACKSYNERGY ERP SOLUTIONS PVT LTD	26 Dec 2020	HDFC BANK	000005	19 Feb 2021	73800.00	0.00	73800.00	20 Feb 2021	cleared	Active unit
466008	19 Feb 2021	3731	A 1516	COMMERCIAL	KNACKSYNERGY ERP SOLUTIONS PVT LTD	26 Dec 2020	HDFC BANK	000006	19 Feb 2021	46094.00	46094.00	0.00	22 Feb 2021	cleared	Active unit
466009	19 Feb 2021	3732	A 529	COMMERCIAL	PARVEZ DILSHAD KHAN	04 Sep 2019	HDFC BANK	000131	19 Feb 2021	500000.00	500000.00	0.00	17 Feb 2021	cleared	Active unit
466014	20 Feb 2021	3752	A 1028	COMMERCIAL	GANESH BHAMBARKAR	19 Feb 2019	TRANSFER	TRANSFER	19 Dec 2020	30360.00	0.00	30360.00	19 Dec 2020	cleared	Active unit
466015	20 Feb 2021	3753	A 1029	COMMERCIAL	GANESH BHAMBARKAR	15 Feb 2019	IMPS	35418944015	19 Dec 2020	28082.00	0.00	28082.00	19 Dec 2020	cleared	Active unit
466017	20 Feb 2021	3754	A 1405	COMMERCIAL	KARISHMA KHULLAR	12 Aug 2019	NEFT	CITIN21103038067	06 Jan 2021	43922.00	43922.00	0.00	06 Jan 2021	cleared	Active unit
466018	20 Feb 2021	3755	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	NET BANKING	28721930000062	10 Jan 2021	10708.00	0.00	10708.00	10 Jan 2021	cleared	Active unit
466025	22 Feb 2021	3763	A 1201	COMMERCIAL	ROMESH CHANDER RAINA	18 Feb 2021	NEFT	NEFT-0214i26617684361 - 041104000024374	14 Feb 2021	100000.00	100000.00	0.00	15 Feb 2021	cleared	Active unit
466029	22 Feb 2021	3773	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	PNB	2963740	22 Feb 2021	160528.00	160528.00	0.00	22 Feb 2021	cleared	Active unit
466035	22 Feb 2021	3782	A 1316	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	NEFT	UTIB0000248	27 Jan 2021	12000.00	0.00	12000.00	27 Jan 2021	cleared	Active unit
466036	22 Feb 2021	3783	A 1317	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	NEFT	UTIB0000248	27 Jan 2021	12000.00	0.00	12000.00	27 Jan 2021	cleared	Active unit
466037	22 Feb 2021	3784	A 1216	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	NEFT	UTIB0000248	27 Jan 2021	12000.00	0.00	12000.00	27 Jan 2021	cleared	Active unit
466038	22 Feb 2021	3785	A 1417	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	NEFT	UTIB0000248	27 Jan 2021	12000.00	0.00	12000.00	27 Jan 2021	cleared	Active unit
466039	22 Feb 2021	3786	A 1418	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	NEFT	UTIB0000248	27 Jan 2021	12000.00	0.00	12000.00	27 Jan 2021	cleared	Active unit
466040	22 Feb 2021	3787	A 1517	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	NEFT	UTIB0000248	27 Jan 2021	12000.00	0.00	12000.00	27 Jan 2021	cleared	Active unit
466041	22 Feb 2021	3788	A 1512	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	NEFT	UTIB0000248	27 Jan 2021	12000.00	0.00	12000.00	27 Jan 2021	cleared	Active unit
466043	22 Feb 2021	3789	A 1514	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	NEFT	UTIB0000248	27 Jan 2021	12000.00	0.00	12000.00	27 Jan 2021	cleared	Active unit
466045	22 Feb 2021	3790	A 1518	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	NEFT	UTIB0000248	27 Jan 2021	12000.00	0.00	12000.00	27 Jan 2021	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
466046	22 Feb 2021	3791	A 1217	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	NEFT	UTIB0000248	27 Jan 2021	12000.00	0.00	12000.00	27 Jan 2021	cleared	Active unit
466049	22 Feb 2021	3794	A 1801	COMMERCIAL	Kalpesh S Patil	10 Feb 2021	SBI	624261	10 Feb 2021	1000000.00	1000000.00	0.00	15 Feb 2021	cleared	Active unit
466050	22 Feb 2021	3795	A 1801	COMMERCIAL	Kalpesh S Patil	10 Feb 2021	SBI	624262	12 Feb 2021	1000000.00	1000000.00	0.00	17 Feb 2021	cleared	Active unit
466051	22 Feb 2021	3796	A 1801	COMMERCIAL	Kalpesh S Patil	10 Feb 2021	SBI	624264	17 Feb 2021	975000.00	975000.00	0.00	18 Feb 2021	cleared	Active unit
466053	22 Feb 2021	3797	A 1801	COMMERCIAL	Kalpesh S Patil	10 Feb 2021	SBI	624263	15 Feb 2021	1000000.00	1000000.00	0.00	17 Feb 2021	cleared	Active unit
466054	23 Feb 2021	3808	A 1801	COMMERCIAL	Kalpesh S Patil	10 Feb 2021	NEFT	IMPS/10381889650	07 Feb 2021	25000.00	25000.00	0.00	08 Feb 2021	cleared	Active unit
466072	23 Feb 2021	3827	A 1807	COMMERCIAL	VISOR ADVISORS LLP	31 Jan 2019	NEFT	CITIN21127908862	22 Feb 2021	500000.00	500000.00	0.00	22 Feb 2021	cleared	Active unit
466074	23 Feb 2021	3828	A 1811	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	NEFT	CITIN21127908862	22 Feb 2021	500000.00	500000.00	0.00	22 Feb 2021	cleared	Active unit
466077	23 Feb 2021	3829	A 1810	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	NEFT	CITIN21127908862	22 Feb 2021	500000.00	500000.00	0.00	22 Feb 2021	cleared	Active unit
466144	25 Feb 2021	3905	A 728	COMMERCIAL	SURAJ BABASAHEB ADMANE	30 Sep 2019	HDFC BANK	000013	27 Feb 2021	190000.00	190000.00	0.00	01 Mar 2021	cleared	Active unit
466145	25 Feb 2021	3906	A 728	COMMERCIAL	SURAJ BABASAHEB ADMANE	30 Sep 2019	HDFC	000014	27 Feb 2021	22800.00	0.00	22800.00	01 Mar 2021	cleared	Active unit
466182	26 Feb 2021	3947	A 1516	COMMERCIAL	KNACKSYNERGY ERP SOLUTIONS PVT LTD	26 Dec 2020	HDFC	HDFCCR52021022678163994	26 Feb 2021	1154260.00	1154260.00	0.00	26 Feb 2021	cleared	Active unit
466183	26 Feb 2021	3948	A 1516	COMMERCIAL	KNACKSYNERGY ERP SOLUTIONS PVT LTD	26 Dec 2020	HDFC	000168314453	26 Feb 2021	138512.00	0.00	138512.00	26 Feb 2021	cleared	Active unit
466195	27 Feb 2021	3962	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	0054222319	27 Feb 2021	125265.00	125265.00	0.00	01 Mar 2021	cleared	Active unit
466196	27 Feb 2021	3961	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	NEFT	0054224780	27 Feb 2021	15032.00	0.00	15032.00	27 Feb 2021	cleared	Active unit
466228	27 Feb 2021	3989	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	TRANSFER	0054419938	27 Feb 2021	154723.00	154723.00	0.00	01 Mar 2021	cleared	Active unit
466229	27 Feb 2021	3990	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	TRANSFER	0054420521	27 Feb 2021	18566.00	0.00	18566.00	31 Jan 2021	cleared	Active unit
466306	03 Mar 2021	4053	G-04	COMMERCIAL	Vikas Ajwani	12 Sep 2019	KOTAK BANK	00198	03 Mar 2021	1000000.00	1000000.00	0.00	05 Mar 2021	cleared	Active unit
466388	18 Feb 2021	4120	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	neft	axmb210304060226	30 Jan 2021	15032.00	0.00	15032.00	30 Jan 2021	cleared	Active unit
466403	31 Jan 2021	4132	G-01	COMMERCIAL	IMTIYAZ HAIDER KUDCHIKAR	01 Aug 2019	TRANSFER	00000032890922	31 Jan 2021	800000.00	800000.00	0.00	01 Feb 2021	cleared	Active unit
466409	08 Mar 2021	4139	A 601	COMMERCIAL	AKHILESH KUMAR	30 Jan 2021	AXIS BANK	911010054346532 - UTIB0000248	08 Mar 2021	1620640.00	1620640.00	0.00	08 Mar 2021	cleared	Active unit
466420	08 Mar 2021	4150	A 601	COMMERCIAL	AKHILESH KUMAR	30 Jan 2021	AXIS BANK	AXSK210670005358	08 Mar 2021	200596.00	0.00	200596.00	08 Mar 2021	cleared	Active unit
466426	09 Mar 2021	4175	105	COMMERCIAL	JAYANT MADHUKAR MAHAJAN	09 Mar 2021	ICICI BANK	004289	09 Mar 2021	100000.00	100000.00	0.00	10 Mar 2021	cleared	Active unit
466427	10 Feb 2021	4167	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	NET BANKING	28721930000062	10 Feb 2021	10708.00	0.00	10708.00	10 Feb 2021	cleared	Active unit
466451	30 Dec 2020	4207	A 1915	COMMERCIAL	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	TRANSFER	TRANSFER	30 Dec 2020	1.00	0.00	1.00	01 Jan 1900	Not cleared	Active unit
466511	16 Mar 2021	4261	A 1201	COMMERCIAL	ROMESH CHANDER RAINA	18 Feb 2021	TRANSFER	IBKLR92021031600029040	16 Mar 2021	4868950.00	4868950.00	0.00	16 Mar 2021	cleared	Active unit
466512	16 Mar 2021	4262	A 1201	COMMERCIAL	ROMESH CHANDER RAINA	18 Feb 2021	TRANSFER	IBKLR92021031600029151	16 Mar 2021	596274.00	0.00	596274.00	16 Mar 2021	cleared	Active unit
466519	17 Mar 2021	4267	A 1201	COMMERCIAL	ROMESH CHANDER RAINA	18 Feb 2021	RTGS	IBKLR92021031600029187	16 Mar 2021	344740.00	343300.00	1440.00	16 Mar 2021	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
466520	17 Mar 2021	4268	A 1201	COMMERCIAL	ROMESH CHANDER RAINA	18 Feb 2021	TRANSFER	TRANFER	16 Mar 2021	57236.00	57236.00	0.00	16 Mar 2021	cleared	Active unit
466524	17 Mar 2021	4274	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	300906159	16 Mar 2021	127776.00	127776.00	0.00	16 Mar 2021	cleared	Active unit
466525	17 Mar 2021	4275	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	300905311	17 Mar 2021	33674.00	0.00	33674.00	16 Mar 2021	cleared	Active unit
466530	17 Mar 2021	4276	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	28721930000062	10 Mar 2021	10708.00	0.00	10708.00	10 Mar 2021	cleared	Active unit
466531	17 Mar 2021	4277	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	N069211434388712	10 Mar 2021	39265.00	39265.00	0.00	10 Mar 2021	cleared	Active unit
466543	18 Mar 2021	4290	A 1516	COMMERCIAL	KNACKSYNERGY ERP SOLUTIONS PVT LTD	26 Dec 2020	HDFC	RTGS-HDFCR52021031882200048	18 Mar 2021	577130.00	577130.00	0.00	18 Mar 2021	cleared	Active unit
466544	18 Mar 2021	4291	A 1516	COMMERCIAL	KNACKSYNERGY ERP SOLUTIONS PVT LTD	26 Dec 2020	HDFC	RTGS-000170729573	18 Mar 2021	69256.00	0.00	69256.00	18 Mar 2021	cleared	Active unit
466563	19 Mar 2021	4292	104	COMMERCIAL	SANDEEP SINGH CHAUHAN	19 Mar 2021	HDFC Bank	000065	19 Mar 2021	9327038.00	8327712.00	999326.00	20 Mar 2021	cleared	Active unit
466567	19 Mar 2021	4294	104	COMMERCIAL	SANDEEP SINGH CHAUHAN	19 Mar 2021	HDFC	000065	19 Mar 2021	572940.00	571500.00	1440.00	20 Mar 2021	cleared	Active unit
466590	20 Mar 2021	4342	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	NEFT-000330126524	20 Mar 2021	49973.00	49973.00	0.00	20 Mar 2021	cleared	Active unit
466601	22 Mar 2021	4354	A 316	COMMERCIAL	SAPNA TAPARIA	10 Feb 2019	TRANSFER	000073255934	22 Mar 2021	277122.00	277122.00	0.00	22 Mar 2021	cleared	Active unit
466602	22 Mar 2021	4355	A 1007	COMMERCIAL	SHAKEEL SYED	09 Mar 2019	TRANSFER	108108155912	22 Mar 2021	100.00	100.00	0.00	22 Mar 2021	cleared	Active unit
466603	22 Mar 2021	4356	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	TRANSFER	000073162326	22 Mar 2021	192600.00	192600.00	0.00	22 Mar 2021	cleared	Active unit
466604	22 Mar 2021	4349	A 316	COMMERCIAL	SAPNA TAPARIA	10 Feb 2019	ICICI Bank	RTGS-73259033	22 Mar 2021	33253.00	0.00	33253.00	22 Mar 2021	cleared	Active unit
466605	22 Mar 2021	4348	A 1007	COMMERCIAL	SHAKEEL SYED	09 Mar 2019	HDFC	IMPS-108108126382	22 Mar 2021	100.00	0.00	100.00	22 Mar 2021	cleared	Active unit
466633	22 Mar 2021	4357	G-06	COMMERCIAL	Tushar Bhairavnath Kale	03 Nov 2018	PUNBR5202703279736313	RTGS	22 Mar 2021	200000.00	200000.00	0.00	22 Mar 2021	cleared	Active unit
466634	22 Mar 2021	4358	A 1407	COMMERCIAL	NEETA JAGANNATH JADHAV	09 Jun 2019	AXIS Bank	426311	22 Mar 2021	230218.00	202996.00	27222.00	24 Mar 2021	cleared	Active unit
466653	23 Mar 2021	4400	A 1007	COMMERCIAL	SHAKEEL SYED	09 Mar 2019	IMPS108123195784	RTGS	22 Mar 2021	199900.00	199900.00	0.00	22 Mar 2021	cleared	Active unit
466654	23 Mar 2021	4401	A 1007	COMMERCIAL	SHAKEEL SYED	09 Mar 2019	IMPS1080208136232	RTGS	23 Mar 2021	47740.00	47740.00	0.00	23 Mar 2021	cleared	Active unit
466655	23 Mar 2021	4402	A 1602	COMMERCIAL	KOPAL SAXENA	23 Oct 2019	SBIN421082665961	NEFT	23 Mar 2021	286370.00	286370.00	0.00	23 Mar 2021	cleared	Active unit
466656	23 Mar 2021	4403	A 1007	COMMERCIAL	SHAKEEL SYED	09 Mar 2019	000147076163	RTGS	22 Mar 2021	29628.00	0.00	29628.00	22 Mar 2021	cleared	Active unit
466658	23 Mar 2021	4404	A 528	COMMERCIAL	HEMLATA SANJAY TIWARI	18 Sep 2019	000074025419	NEFT	23 Mar 2021	268020.00	236082.00	31938.00	23 Mar 2021	cleared	Active unit
466659	23 Mar 2021	4405	A 604	COMMERCIAL	SANDEEP KOKATE	15 Sep 2019	IRP3406456	NEFT	23 Mar 2021	348296.00	348296.00	0.00	23 Mar 2021	cleared	Active unit
466661	23 Mar 2021	4406	A 604	COMMERCIAL	SANDEEP KOKATE	15 Sep 2019	IRP3408852	NEFT	23 Mar 2021	41796.00	0.00	41796.00	23 Mar 2021	cleared	Active unit
466678	24 Mar 2021	4425	A 1405	COMMERCIAL	KARISHMA KHULLAR	12 Aug 2019	CITI Bank	NEFT	24 Mar 2021	307450.00	307450.00	0.00	24 Mar 2021	cleared	Active unit
466679	24 Mar 2021	4423	104	COMMERCIAL	SANDEEP SINGH CHAUHAN	19 Mar 2021	HDFC BANK	000065	17 Mar 2021	100022.00	100022.00	0.00	20 Mar 2021	cleared	Active unit
466683	24 Mar 2021	4426	A 1114	COMMERCIAL	SATHYANARAYANA RAMPRASAD	11 Feb 2019	KARBN21083145760	NRFT	24 Mar 2021	211783.00	211783.00	0.00	24 Mar 2021	cleared	Active unit
466684	24 Mar 2021	4430	A 629	COMMERCIAL	DEEPALI BHAKARE	09 Mar 2019	TRANSFER	108219190046	23 Mar 2021	133446.00	133446.00	0.00	23 Mar 2021	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
466685	24 Mar 2021	4429	A 412	COMMERCIAL	Vinod kumar Kushwaha	30 Dec 2018	Punjab National Bank	338704	24 Mar 2021	234120.00	234120.00	0.00	26 Mar 2021	cleared	Active unit
466686	24 Mar 2021	4431	A 928	COMMERCIAL	MUKHTAR HUSSAIN GAZGE	21 Aug 2019	State Bank Of India	140664	24 Mar 2021	250000.00	250000.00	0.00	26 Mar 2021	cleared	Active unit
466687	25 Mar 2021	4437	A 1915	COMMERCIAL	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	Kotak Bank	000048	25 Mar 2021	761273.00	761273.00	0.00	30 Mar 2021	cleared	Active unit
466688	25 Mar 2021	4436	A 914	COMMERCIAL	CHAVI DUA	03 Feb 2019	HDFC Bank	000109	25 Mar 2021	273841.00	220607.00	53234.00	30 Mar 2021	cleared	Active unit
466692	25 Mar 2021	4440	A 1111	COMMERCIAL	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	506146914	NEFT	25 Mar 2021	295456.00	137176.00	158280.00	25 Mar 2021	cleared	Active unit
466695	25 Mar 2021	4445	A 1726	COMMERCIAL	Harshada Kulkarni	25 Aug 2020	108319995372	NEFT	25 Mar 2021	25592.00	25592.00	0.00	25 Mar 2021	cleared	Active unit
466696	25 Mar 2021	4446	A 401	COMMERCIAL	Ramchandran Muthu	02 May 2019	UBINR220210325014222238	NEFT	25 Mar 2021	303840.00	303840.00	0.00	25 Mar 2021	cleared	Active unit
466697	25 Mar 2021	4447	A 1728	COMMERCIAL	Nilesh Ramchandra Kulkarni	25 Aug 2020	0325i26706427321	NEFT	25 Mar 2021	60066.00	60066.00	0.00	25 Mar 2021	cleared	Active unit
466698	25 Mar 2021	4448	A 1729	COMMERCIAL	Nilesh Ramchandra Kulkarni	25 Aug 2020	0325i26706427321	NEFT	25 Mar 2021	56156.00	56156.00	0.00	25 Mar 2021	cleared	Active unit
466706	25 Mar 2021	4449	A 1005	COMMERCIAL	SAMEER GHASISAS	16 Jul 2019	000075196157	NEFT	25 Mar 2021	251680.00	251680.00	0.00	25 Mar 2021	cleared	Active unit
466707	25 Mar 2021	4450	A 1611	COMMERCIAL	PRERANA PRABHAKAR CHAUDHARI	21 Jan 2019	00007596157	NEFT	25 Mar 2021	279663.00	279663.00	0.00	25 Mar 2021	cleared	Active unit
466708	25 Mar 2021	4451	A 1829	COMMERCIAL	Anthony Augustine	29 Aug 2019	000075364445	NEFT	25 Mar 2021	203122.00	174212.00	28910.00	25 Mar 2021	cleared	Active unit
466709	25 Mar 2021	4452	206	COMMERCIAL	MANISH MOHAN MEWANI	10 Feb 2019	000075451861	NEFT	25 Mar 2021	400000.00	400000.00	0.00	25 Mar 2021	cleared	Active unit
466725	26 Mar 2021	4479	A 807	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	INDUSIND BANK	111930	26 Mar 2021	188040.00	188040.00	0.00	31 Mar 2021	cleared	Active unit
466726	26 Mar 2021	4480	A 808	COMMERCIAL	RAJ RAMCHAND MIRPURI	06 Mar 2019	INDUSIND BANK	111930	26 Mar 2021	188040.00	188040.00	0.00	31 Mar 2021	cleared	Active unit
466727	26 Mar 2021	4481	A 810	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	INDUSIND BANK	111930	26 Mar 2021	224469.00	224469.00	0.00	31 Mar 2021	cleared	Active unit
466728	26 Mar 2021	4482	A 811	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	INDUSIND BANK	111930	26 Mar 2021	223692.00	223692.00	0.00	31 Mar 2021	cleared	Active unit
466729	26 Mar 2021	4483	A 814	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	INDUSIND BANK	111930	26 Mar 2021	165956.00	165956.00	0.00	31 Mar 2021	cleared	Active unit
466758	30 Mar 2021	4524	105	COMMERCIAL	JAYANT MADHUKAR MAHAJAN	09 Mar 2021	ICICI BANK	007631	27 Mar 2021	4074650.00	4074650.00	0.00	30 Mar 2021	cleared	Active unit
466767	30 Mar 2021	4509	A 1606	COMMERCIAL	Hussain Maqbul	19 Mar 2020	ALLAHABAD BANK	067133	30 Mar 2021	304167.00	304167.00	0.00	05 Apr 2021	cleared	Active unit
466771	30 Mar 2021	4516	A 516	COMMERCIAL	LEENA LAXMAN GAIKWAD	01 Nov 2020	SBI	666867	30 Mar 2021	817580.00	817580.00	0.00	02 Apr 2021	cleared	Active unit
466772	30 Mar 2021	4521	A 1804	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	TRANSFER	CITIN21147727773	30 Mar 2021	600000.00	600000.00	0.00	30 Mar 2021	cleared	Active unit
466773	30 Mar 2021	4522	A 1807	COMMERCIAL	VISOR ADVISORS LLP	31 Jan 2019	TRANSFER	CITIN21147741532	30 Mar 2021	600000.00	600000.00	0.00	30 Mar 2021	cleared	Active unit
466780	30 Mar 2021	4528	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	AXMB210891497468	30 Mar 2021	125265.00	125265.00	0.00	30 Mar 2021	cleared	Active unit
466781	31 Mar 2021	4544	A 1309	COMMERCIAL	Mridula Khemka	07 Feb 2019	TRANSFER	0122102681	31 Mar 2021	230100.00	230100.00	0.00	31 Mar 2021	cleared	Active unit
466782	31 Mar 2021	4539	A 1706	COMMERCIAL	VERMA GASES (I) PVT LTD	17 May 2019	TRANSFER	000075776368	25 Mar 2021	460539.00	460539.00	0.00	25 Mar 2021	cleared	Active unit
466783	31 Mar 2021	4538	A 708	COMMERCIAL	AMOL RAGHUNATH SHERKAR	02 Jan 2019	TRANSFER	SAA258585325	23 Mar 2021	249070.00	249070.00	0.00	23 Mar 2021	cleared	Active unit
466784	31 Mar 2021	4545	A 929	COMMERCIAL	Mayuri Doke	20 Jul 2019	TRANSFER	MAHBR52021032509576538	25 Mar 2021	210910.00	210910.00	0.00	25 Mar 2021	cleared	Active unit
466785	31 Mar 2021	4542	A 1803	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	TRANSFER	CITIN21148460787	30 Mar 2021	300000.00	300000.00	0.00	30 Mar 2021	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
466786	31 Mar 2021	4540	A 414	COMMERCIAL	NEELAM MANDAL	02 Jan 2019	TRANSFER	LB36702103256706	25 Mar 2021	230548.00	230548.00	0.00	25 Mar 2021	cleared	Active unit
466787	31 Mar 2021	4546	204	COMMERCIAL	AJIT VITTHAL SHINDE	13 Feb 2019	TRANSFER	MAHBR5202103260594384	26 Mar 2021	300000.00	300000.00	0.00	26 Mar 2021	cleared	Active unit
466788	31 Mar 2021	4541	G-03	COMMERCIAL	AZIM BHAMANI	09 Oct 2019	TRANSFER	HDFCR52021032583982339	25 Mar 2021	536339.00	536339.00	0.00	25 Mar 2021	cleared	Active unit
466789	31 Mar 2021	4543	A 1129	COMMERCIAL	RITESH KUMAR SINHA	24 Jan 2019	TRANSFER	CITIN21146000953	26 Mar 2021	189725.00	189725.00	0.00	26 Mar 2021	cleared	Active unit
466795	31 Mar 2021	4535	A 317	COMMERCIAL	DR. SUJATA W/O SHERIN VARKEY	14 Mar 2019	State Bank of India	414602	25 Mar 2021	261921.00	261921.00	0.00	05 Apr 2021	cleared	Active unit
466796	31 Mar 2021	4536	A 317	COMMERCIAL	DR. SUJATA W/O SHERIN VARKEY	14 Mar 2019	State Bank of India	414602	31 Mar 2021	6.00	6.00	0.00	05 Apr 2021	cleared	Active unit
466797	31 Mar 2021	4537	A 406	COMMERCIAL	Rathnakar Rama Shetty	01 Dec 2018	AXIS BANK	153895	25 Mar 2021	240250.00	240250.00	0.00	05 Apr 2021	cleared	Active unit
466801	31 Mar 2021	4584	A 812	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	INDUSIND BANK	111930	26 Mar 2021	170218.00	170218.00	0.00	31 Mar 2021	cleared	Active unit
466821	31 Mar 2021	4585	A 1410	COMMERCIAL	MAJID MULANI	15 Jun 2019	TRANSFER	TRANSFER	31 Mar 2021	100000.00	100000.00	0.00	25 Mar 2021	cleared	Active unit
466827	02 Apr 2021	10	204	COMMERCIAL	AJIT VITTHAL SHINDE	13 Feb 2019	BANK OF MAHARASHTRA	037002	02 Apr 2021	191250.00	191250.00	0.00	05 Apr 2021	cleared	Active unit
466829	03 Apr 2021	12	A 1024	COMMERCIAL	Piyusha Pranav Lunawat	31 Mar 2021	HDFC BANK	000041	31 Mar 2021	100000.00	100000.00	0.00	06 Apr 2021	cleared	Active unit
466830	03 Apr 2021	11	A 1429	COMMERCIAL	Sanjjoy Hariba Sankapal	08 Nov 2018	AXIS BANK	121029	01 Apr 2021	205031.00	183063.00	21968.00	06 Apr 2021	cleared	Active unit
466842	03 Apr 2021	13	A 614	COMMERCIAL	VAISHNAVEE DINESH BAWANE	30 Jan 2019	TRANSFER	SBIN321092396786	02 Apr 2021	327750.00	327750.00	0.00	02 Apr 2021	cleared	Active unit
466845	03 Apr 2021	14	A 1308	COMMERCIAL	DILIP SHARMA	07 Feb 2019	TRANSFER	N092211460333726	02 Apr 2021	230605.00	230239.00	366.00	02 Apr 2021	cleared	Active unit
466846	03 Apr 2021	16	A 1028	COMMERCIAL	GANESH BHAMBARKAR	19 Feb 2019	ICICI BANK	014796	31 Mar 2021	283360.00	253000.00	30360.00	05 Apr 2021	cleared	Active unit
466847	03 Apr 2021	17	A 1029	COMMERCIAL	GANESH BHAMBARKAR	15 Feb 2019	ICICI BANK	014796	31 Mar 2021	231701.00	206875.00	24826.00	05 Apr 2021	cleared	Active unit
466857	05 Apr 2021	23	A 1711	COMMERCIAL	RAJINDER TULI	01 Feb 2020	HDFC BANK	HDFCR52021040385590740	03 Apr 2021	682250.00	682250.00	0.00	03 Apr 2021	cleared	Active unit
466859	05 Apr 2021	24	A 1411	COMMERCIAL	SUBHASH PIPPALA	16 Feb 2019	SBI	SBIN421093092478	03 Apr 2021	264329.00	264329.00	0.00	03 Apr 2021	cleared	Active unit
466862	05 Apr 2021	25	A 1314	COMMERCIAL	JATIN BHOPALCHAND MEHTA	07 Jan 2019	HDFC BANK	N093211461397161	03 Apr 2021	273038.00	273038.00	0.00	03 Apr 2021	cleared	Active unit
466875	05 Apr 2021	20	A 1404	COMMERCIAL	Jagannath Jadhav	09 Jun 2019	AXIS BANK	576072	05 Apr 2021	39106.00	0.00	39106.00	07 Apr 2021	cleared	Active unit
466876	05 Apr 2021	21	A 1404	COMMERCIAL	Jagannath Jadhav	09 Jun 2019	AXIS BANK	429450	25 Mar 2021	325880.00	325880.00	0.00	07 Apr 2021	cleared	Active unit
466881	05 Apr 2021	28	A 406	COMMERCIAL	Rathnakar Rama Shetty	01 Dec 2018	AXIS BANK	153894	25 Mar 2021	28830.00	0.00	28830.00	07 Apr 2021	cleared	Active unit
466882	05 Apr 2021	29	A 928	COMMERCIAL	MUKHTAR HUSSAIN GAZGE	21 Aug 2019	SBI	140665	24 Mar 2021	30000.00	0.00	30000.00	07 Apr 2021	cleared	Active unit
466883	05 Apr 2021	30	A 811	COMMERCIAL	RAJ RAMCHAND MIRPURI	01 Mar 2019	INDUSIND BANK	111931	26 Mar 2021	26844.00	0.00	26844.00	07 Apr 2021	cleared	Active unit
466884	05 Apr 2021	31	A 1024	COMMERCIAL	Piyusha Pranav Lunawat	31 Mar 2021	HDFC BANK	000042	31 Mar 2021	12000.00	0.00	12000.00	07 Apr 2021	cleared	Active unit
466894	05 Apr 2021	39	105	COMMERCIAL	JAYANT MADHUKAR MAHAJAN	09 Mar 2021	ICICI BANK	007632	26 Mar 2021	500958.00	0.00	500958.00	07 Apr 2021	cleared	Active unit
466903	05 Apr 2021	42	A 614	COMMERCIAL	VAISHNAVEE DINESH BAWANE	30 Jan 2019	TRANSFER	NEFT	02 Apr 2021	39360.00	0.00	39360.00	02 Apr 2021	cleared	Active unit
466904	05 Apr 2021	41	A 1711	COMMERCIAL	RAJINDER TULI	01 Feb 2020	TRANSFER	NEFT	03 Apr 2021	81870.00	0.00	81870.00	03 Apr 2021	cleared	Active unit
466905	05 Apr 2021	40	A 1411	COMMERCIAL	SUBHASH PIPPALA	16 Feb 2019	TRANSFER	NEFT	03 Apr 2021	31720.00	0.00	31720.00	03 Apr 2021	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
466941	08 Apr 2021	77	A 809	COMMERCIAL	Megha Sandeep Dhote	26 Nov 2018	TRANSFER	109610372386	06 Apr 2021	112560.00	112560.00	0.00	06 Apr 2021	cleared	Active unit
466952	10 Apr 2021	87	A 1305	COMMERCIAL	CHANDRAKANT ONKARRAO BHOLANE	14 Feb 2020	TRANSFER	MAHBH21097522404	07 Apr 2021	268960.00	268960.00	0.00	07 Apr 2021	cleared	Active unit
466954	10 Apr 2021	88	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	NEFT Dr-ICIC0006488	10 Apr 2021	39265.00	39265.00	0.00	12 Apr 2021	cleared	Active unit
466955	10 Apr 2021	89	A 809	COMMERCIAL	Megha Sandeep Dhote	26 Nov 2018	TRANSFER	IMPS/109512332572	05 Apr 2021	150000.00	150000.00	0.00	05 Apr 2021	cleared	Active unit
466957	12 Apr 2021	95	A 1305	COMMERCIAL	CHANDRAKANT ONKARRAO BHOLANE	14 Feb 2020	TRANSFER	MAHB0000032	07 Apr 2021	32276.00	0.00	32276.00	07 Apr 2021	cleared	Active unit
466969	12 Apr 2021	98	A 1128	COMMERCIAL	NIDHI AGRAWAL	25 Oct 2019	TRANSFER	000089881548	10 Apr 2021	306323.00	306323.00	0.00	12 Apr 2021	cleared	Active unit
466970	31 Mar 2021	4616	A 1602	COMMERCIAL	KOPAL SAXENA	23 Oct 2019	TRANSFER	TRANSFER	23 Mar 2021	36062.00	1698.00	34364.00	23 Mar 2021	cleared	Active unit
466985	13 Apr 2021	107	A 1710	COMMERCIAL	RAHUL BABURAO SHINDE	22 Feb 2019	TRANSFER	RTGS	10 Apr 2021	298055.00	298055.00	0.00	12 Apr 2021	cleared	Active unit
466986	13 Apr 2021	110	A 1710	COMMERCIAL	RAHUL BABURAO SHINDE	22 Feb 2019	TRANSFER	TRANSFER	10 Apr 2021	35766.00	0.00	35766.00	10 Apr 2021	cleared	Active unit
466989	13 Apr 2021	108	A 1708	COMMERCIAL	RAHUL BABURAO SHINDE	22 Feb 2019	TRANSFER	RTGS	10 Apr 2021	263745.00	263745.00	0.00	12 Apr 2021	cleared	Active unit
466990	13 Apr 2021	111	A 1708	COMMERCIAL	RAHUL BABURAO SHINDE	22 Feb 2019	TRANSFER	TRANSFER	10 Apr 2021	31650.00	0.00	31650.00	10 Apr 2021	cleared	Active unit
466991	13 Apr 2021	109	A 1709	COMMERCIAL	RAHUL BABURAO SHINDE	22 Feb 2019	TRANSFER	RTGS	10 Apr 2021	263380.00	263380.00	0.00	12 Apr 2021	cleared	Active unit
466992	13 Apr 2021	112	A 1709	COMMERCIAL	RAHUL BABURAO SHINDE	22 Feb 2019	TRANSFER	TRANSFER	10 Apr 2021	31606.00	0.00	31606.00	10 Apr 2021	cleared	Active unit
466993	13 Apr 2021	114	A 314	COMMERCIAL	Sachin Vilas Bhapkar	05 Nov 2018	ICICI BANK	075345	12 Apr 2021	244060.00	244060.00	0.00	13 Apr 2021	cleared	Active unit
466994	13 Apr 2021	115	A 314	COMMERCIAL	Sachin Vilas Bhapkar	05 Nov 2018	ICICI BANK	075347	12 Apr 2021	29288.00	0.00	29288.00	16 Apr 2021	cleared	Active unit
467001	14 Apr 2021	124	A 1428	COMMERCIAL	MAHENDRA MAID	24 Sep 2019	TRANSFER	N091211459087046	02 Apr 2021	307081.00	307081.00	0.00	02 Apr 2021	cleared	Active unit
467004	14 Apr 2021	128	A 908	COMMERCIAL	SHAILENDRA KASHINATH KARDILE	10 Jan 2019	TRANSFER	000091618011	13 Apr 2021	259875.00	259875.00	0.00	13 Apr 2021	cleared	Active unit
467005	14 Apr 2021	129	A 909	COMMERCIAL	SHAILENDRA KASHINATH KARDILE	09 Jan 2019	TRANSFER	000091617867	13 Apr 2021	259500.00	259500.00	0.00	13 Apr 2021	cleared	Active unit
467016	16 Apr 2021	136	A 1409	COMMERCIAL	ASHISH KUMAR GUPTA	21 Jan 2019	TRANSFER	TRANSFER	12 Apr 2021	260320.00	260320.00	0.00	12 Apr 2021	cleared	Active unit
467017	16 Apr 2021	137	A 1628	COMMERCIAL	Sandesh sasane	04 Jul 2019	TRANSFER	TRANSFER	15 Apr 2021	202485.00	202485.00	0.00	15 Apr 2021	cleared	Active unit
467019	16 Apr 2021	135	A 903	COMMERCIAL	SARFARAZ DHARANI	11 Jul 2019	TRANSFER	KKBKH21105708194	16 Apr 2021	275000.00	275000.00	0.00	16 Apr 2021	cleared	Active unit
467023	17 Apr 2021	147	A 809	COMMERCIAL	Megha Sandeep Dhote	26 Nov 2018	TRANSFER	50100270760089	06 Apr 2021	31508.00	0.00	31508.00	06 Apr 2021	cleared	Active unit
467024	30 Mar 2021	4628	A 310	COMMERCIAL	Rajendra Shitole	05 Nov 2018	TRANSFER	TRANSFER	30 Mar 2021	288055.00	288055.00	0.00	30 Mar 2021	cleared	Active unit
467025	30 Mar 2021	4629	A 310	COMMERCIAL	Rajendra Shitole	05 Nov 2018	TRANSFER	TRANSFER	30 Mar 2021	34566.00	0.00	34566.00	30 Mar 2021	cleared	Active unit
467026	30 Mar 2021	4630	G-06	COMMERCIAL	Tushar Bhairavnath Kale	03 Nov 2018	TRANSFER	TRANSFER	30 Mar 2021	494240.00	494240.00	0.00	30 Mar 2021	cleared	Active unit
467027	31 Mar 2021	4631	A 1609	COMMERCIAL	ANKITHA RAUNAK AGRAWAL	19 Jan 2019	TRANSFER	TRANSFER	31 Mar 2021	200000.00	200000.00	0.00	31 Mar 2021	cleared	Active unit
467028	31 Mar 2021	4632	A 1609	COMMERCIAL	ANKITHA RAUNAK AGRAWAL	19 Jan 2019	TRANSFER	TRANSFER	31 Mar 2021	54910.00	54910.00	0.00	31 Mar 2021	cleared	Active unit
467029	23 Mar 2021	4633	A 1008	COMMERCIAL	NAEEM INAMDAR	16 Mar 2019	TRANSFER	TRANSFER	23 Mar 2021	233745.00	233745.00	0.00	23 Mar 2021	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
467030	30 Mar 2021	4634	105	COMMERCIAL	JAYANT MADHUKAR MAHAJAN	09 Mar 2021	TRANSFER	TRANSFER	27 Mar 2021	1.00	1.00	0.00	29 Mar 2021	cleared	Active unit
467032	19 Apr 2021	151	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	307197921	17 Apr 2021	17298.00	0.00	17298.00	17 Apr 2021	cleared	Active unit
467033	19 Apr 2021	149	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	307167309	17 Apr 2021	144152.00	144152.00	0.00	17 Apr 2021	cleared	Active unit
467034	19 Apr 2021	152	A 610	COMMERCIAL	ROSHNI SWAPNIL BHANDARI	11 Mar 2019	TRANSFER	N107211478428374	17 Apr 2021	42410.00	0.00	42410.00	17 Apr 2021	cleared	Active unit
467035	19 Apr 2021	150	A 610	COMMERCIAL	ROSHNI SWAPNIL BHANDARI	11 Mar 2019	TRANSFER	RRR10721119842353	17 Apr 2021	353424.00	353424.00	0.00	17 Apr 2021	cleared	Active unit
467036	19 Apr 2021	155	A 1128	COMMERCIAL	NIDHI AGRAWAL	25 Oct 2019	TRASNFER	110018704238	10 Apr 2021	36758.00	0.00	36758.00	10 Apr 2021	cleared	Active unit
467042	19 Apr 2021	153	A 307	COMMERCIAL	DINESH GURAV	23 Jun 2019	TRANSFER	N102211472461765	12 Apr 2021	308464.00	275272.00	33192.00	12 Apr 2021	cleared	Active unit
467043	19 Apr 2021	159	A 1314	COMMERCIAL	JATIN BHOPALCHAND MEHTA	07 Jan 2019	TRANSFER	IPR6307370	19 Apr 2021	168688.00	0.00	168688.00	19 Apr 2021	cleared	Active unit
467044	19 Apr 2021	160	A 1409	COMMERCIAL	ASHISH KUMAR GUPTA	21 Jan 2019	TRANSFER	110820269372	19 Apr 2021	1.00	0.00	1.00	19 Apr 2021	cleared	Active unit
467045	30 Mar 2021	4641	A 729	COMMERCIAL	PRAVEEN LAXMAN BELGUDE	24 Jan 2019	TRANSFER	TRANSFER	30 Mar 2021	230929.00	205563.00	25366.00	30 Mar 2021	cleared	Active unit
467046	20 Apr 2021	170	A 1828	COMMERCIAL	Avinash Kharde	23 Dec 2019	TRANSFER	00600350133975-5796098	19 Apr 2021	30952.00	0.00	30952.00	19 Apr 2021	cleared	Active unit
467048	20 Apr 2021	167	A 1828	COMMERCIAL	Avinash Kharde	23 Dec 2019	TRANSFER	N109211479357956	19 Apr 2021	257930.00	257930.00	0.00	19 Apr 2021	cleared	Active unit
467050	27 Mar 2021	4643	A 1409	COMMERCIAL	ASHISH KUMAR GUPTA	21 Jan 2019	TRANSFER	TRANSFER	27 Mar 2021	31122.00	0.00	31122.00	01 Jan 1900	Not cleared	Active unit
467051	20 Apr 2021	164	A 303	COMMERCIAL	BHAVANA MANOJ BALANI	27 Aug 2019	KOTAK BANK	000190	19 Apr 2021	38206.00	0.00	38206.00	23 Apr 2021	cleared	Active unit
467052	20 Apr 2021	166	A 303	COMMERCIAL	BHAVANA MANOJ BALANI	27 Aug 2019	KOTAK BANK	000189	19 Apr 2021	318391.00	318391.00	0.00	23 Apr 2021	cleared	Active unit
467053	20 Apr 2021	165	A 529	COMMERCIAL	PARVEZ DILSHAD KHAN	04 Sep 2019	HDFC BANK	000130	20 Apr 2021	100000.00	100000.00	0.00	23 Apr 2021	cleared	Active unit
467054	20 Apr 2021	168	A 1408	COMMERCIAL	SAURABH BALASAHEB MHASKE	25 Feb 2019	TRANSFER	110916016956	19 Apr 2021	200000.00	200000.00	0.00	19 Apr 2021	cleared	Active unit
467055	20 Apr 2021	169	A 1903	COMMERCIAL	PHOENIX COACHING CLASS	21 Sep 2020	TRANSFER	PUNBH21109630365	19 Apr 2021	375060.00	375060.00	0.00	19 Apr 2021	cleared	Active unit
467061	20 Apr 2021	163	A 1903	COMMERCIAL	PHOENIX COACHING CLASS	21 Sep 2020	TRANSFER	PUNBH21109631319/0307420204	19 Apr 2021	45008.00	0.00	45008.00	19 Apr 2021	cleared	Active unit
467063	31 Mar 2021	4650	A 1309	COMMERCIAL	Mridula Khemka	07 Feb 2019	TRANSFER	TRANSFER	31 Mar 2021	27612.00	0.00	27612.00	31 Mar 2021	cleared	Active unit
467075	31 Mar 2021	4672	A 1405	COMMERCIAL	KARISHMA KHULLAR	12 Aug 2019	TRANSFER	TRANSFER	08 Jan 2021	5271.00	5271.00	0.00	08 Jan 2021	cleared	Active unit
467086	21 Apr 2021	184	A 903	COMMERCIAL	SARFARAZ DHARANI	11 Jul 2019	TRANSFER	111016380014	20 Apr 2021	33000.00	0.00	33000.00	20 Apr 2021	cleared	Active unit
467087	21 Apr 2021	185	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	HDFC BANK	000056	21 Apr 2021	265087.00	265087.00	0.00	23 Apr 2021	cleared	Active unit
467088	21 Apr 2021	186	A 416	COMMERCIAL	NAZIYA ZAKIR SHAIKH	19 Jul 2019	HDFC BANK	000055	21 Apr 2021	31612.00	0.00	31612.00	23 Apr 2021	cleared	Active unit
467100	22 Apr 2021	195	A 903	COMMERCIAL	SARFARAZ DHARANI	11 Jul 2019	TRANSFER	N110211480551873	20 Apr 2021	275000.00	275000.00	0.00	20 Apr 2021	cleared	Active unit
467101	22 Apr 2021	196	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	000338345615	21 Apr 2021	49973.00	49973.00	0.00	21 Apr 2021	cleared	Active unit
467120	23 Apr 2021	213	A 601	COMMERCIAL	AKHILESH KUMAR	30 Jan 2021	TRANSFER	AXMB21112619947	22 Apr 2021	810320.00	810320.00	0.00	22 Apr 2021	cleared	Active unit
467121	23 Apr 2021	214	A 903	COMMERCIAL	SARFARAZ DHARANI	11 Jul 2019	TRANSFER	111012841675	20 Apr 2021	33000.00	0.00	33000.00	20 Apr 2021	cleared	Active unit
467124	23 Apr 2021	215	A 601	COMMERCIAL	AKHILESH KUMAR	30 Jan 2021	transfer	transfer	23 Apr 2021	200596.00	0.00	200596.00	23 Apr 2021	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
467135	24 Apr 2021	218	A 904	COMMERCIAL	AMIT HASANALI NAVODIA	11 Jul 2019	TRANSFER	4419957	20 Apr 2021	85200.00	0.00	85200.00	20 Apr 2021	cleared	Active unit
467141	23 Mar 2021	4708	A 528	COMMERCIAL	HEMLATA SANJAY TIWARI	18 Sep 2019	TRANSFER	TRANSFER	23 Mar 2021	31938.00	0.00	31938.00	23 Mar 2021	cleared	Active unit
467142	23 Mar 2021	4709	A 528	COMMERCIAL	HEMLATA SANJAY TIWARI	18 Sep 2019	TRANSFER	TRANSFER	23 Mar 2021	336.00	0.00	336.00	23 Mar 2021	cleared	Active unit
467143	23 Mar 2021	4710	A 1008	COMMERCIAL	NAEEM INAMDAR	16 Mar 2019	TRANSFER	TRANSFER	23 Mar 2021	28050.00	0.00	28050.00	23 Mar 2021	cleared	Active unit
467144	24 Mar 2021	4711	A 1405	COMMERCIAL	KARISHMA KHULLAR	12 Aug 2019	TRANSFER	TRANSFER	24 Mar 2021	42164.00	0.00	42164.00	24 Mar 2021	cleared	Active unit
467146	24 Mar 2021	4713	A 1114	COMMERCIAL	SATHYANARAYANA RAMPRASAD	11 Feb 2019	TRANSFER	TRANSFER	24 Mar 2021	25414.00	0.00	25414.00	24 Mar 2021	cleared	Active unit
467147	24 Mar 2021	4714	A 1005	COMMERCIAL	SAMEER GHASISAS	16 Jul 2019	TRANSFER	TRANSFER	24 Mar 2021	30202.00	0.00	30202.00	24 Mar 2021	cleared	Active unit
467148	31 Mar 2021	4715	A 1829	COMMERCIAL	Anthony Augustine	29 Aug 2019	TRANSFER	TRANSFER	25 Mar 2021	29016.00	28942.00	74.00	25 Mar 2021	cleared	Active unit
467149	25 Mar 2021	4716	206	COMMERCIAL	MANISH MOHAN MEWANI	10 Feb 2019	TRANSFER	TRANSFER	25 Mar 2021	48000.00	0.00	48000.00	25 Mar 2021	cleared	Active unit
467150	25 Mar 2021	4717	A 401	COMMERCIAL	Ramchandran Muthu	02 May 2019	TRANSFER	TRANSFER	25 Mar 2021	36460.00	0.00	36460.00	25 Mar 2021	cleared	Active unit
467152	25 Mar 2021	4719	A 414	COMMERCIAL	NEELAM MANDAL	02 Jan 2019	TRANSFER	TRANSFER	25 Mar 2021	27666.00	0.00	27666.00	25 Mar 2021	cleared	Active unit
467153	25 Mar 2021	4720	A 1706	COMMERCIAL	VERMA GASES (I) PVT LTD	17 May 2019	TRANSFER	TRANSFER	25 Mar 2021	59746.00	0.00	59746.00	25 Mar 2021	cleared	Active unit
467156	30 Mar 2021	4725	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	TRANSFER	30 Mar 2021	15032.00	0.00	15032.00	30 Mar 2021	cleared	Active unit
467157	30 Mar 2021	4726	G-06	COMMERCIAL	Tushar Bhairavnath Kale	03 Nov 2018	TRANSFER	TRANSFER	30 Mar 2021	54321.00	0.00	54321.00	30 Mar 2021	cleared	Active unit
467159	26 Apr 2021	220	A 904	COMMERCIAL	AMIT HASANALI NAVODIA	11 Jul 2019	TRANSFER	KKBKH2111870258	21 Apr 2021	350000.00	350000.00	0.00	21 Apr 2021	cleared	Active unit
467160	26 Apr 2021	221	A 904	COMMERCIAL	AMIT HASANALI NAVODIA	11 Jul 2019	TRANSFER	KKBKH21112619947	22 Apr 2021	360000.00	360000.00	0.00	22 Apr 2021	cleared	Active unit
467168	26 Apr 2021	225	A 411	COMMERCIAL	ANIL PANDURANG KURKUTE	23 Jan 2019	ANDHRA BANK	000380	26 Apr 2021	244375.00	244375.00	0.00	28 Apr 2021	cleared	Active unit
467169	26 Apr 2021	226	A 411	COMMERCIAL	ANIL PANDURANG KURKUTE	23 Jan 2019	ANDHRA BANK	000381	26 Apr 2021	22308.00	0.00	22308.00	28 Apr 2021	cleared	Active unit
467174	27 Apr 2021	229	A 1810	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	CITIN21162014244	26 Apr 2021	800000.00	800000.00	0.00	26 Apr 2021	cleared	Active unit
467185	13 Apr 2021	240	A 1407	COMMERCIAL	NEETA JAGANNATH JADHAV	09 Jun 2019	AXIS	206680	07 Apr 2021	27222.00	26862.00	360.00	16 Apr 2021	cleared	Active unit
467186	28 Apr 2021	241	105	COMMERCIAL	JAYANT MADHUKAR MAHAJAN	09 Mar 2021	TRANSFER	000100996908	27 Apr 2021	1000000.00	1000000.00	0.00	27 Apr 2021	cleared	Active unit
467187	28 Apr 2021	242	105	COMMERCIAL	JAYANT MADHUKAR MAHAJAN	09 Mar 2021	TRANSFER	000101331741	27 Apr 2021	1000000.00	1000000.00	0.00	28 Apr 2021	cleared	Active unit
467189	28 Apr 2021	245	A 1409	COMMERCIAL	ASHISH KUMAR GUPTA	21 Jan 2019	TRANSFER	111717733828	27 Apr 2021	31238.00	1.00	31237.00	27 Apr 2021	cleared	Active unit
467193	28 Apr 2021	247	A 909	COMMERCIAL	SHAILENDRA KASHINATH KARDILE	09 Jan 2019	TRANSFER	NEFT 100426346	26 Apr 2021	31140.00	0.00	31140.00	26 Apr 2021	cleared	Active unit
467194	28 Apr 2021	248	A 908	COMMERCIAL	SHAILENDRA KASHINATH KARDILE	10 Jan 2019	TRANSFER	100425563	27 Apr 2021	31186.00	0.00	31186.00	27 Apr 2021	cleared	Active unit
467203	23 Mar 2021	4736	A 708	COMMERCIAL	AMOL RAGHUNATH SHERKAR	02 Jan 2019	TRANSFER	TRANSFER	23 Mar 2021	29888.00	0.00	29888.00	23 Mar 2021	cleared	Active unit
467207	29 Apr 2021	255	A 828	COMMERCIAL	RUCHI SANJAY AGRAWAL	18 Apr 2019	PUNJAB NATIONAL BANK	312326	22 Apr 2021	351031.00	351031.00	0.00	28 Apr 2021	cleared	Active unit
467209	29 Apr 2021	261	105	COMMERCIAL	JAYANT MADHUKAR MAHAJAN	09 Mar 2021	TRANSFER	000102007507	29 Apr 2021	1000000.00	1000000.00	0.00	29 Apr 2021	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
467211	30 Apr 2021	263	A 1019	COMMERCIAL	Atul Surana	31 Mar 2021	TRANSFER	BKDN21119281603/0026	29 Apr 2021	38250.00	38250.00	0.00	29 Apr 2021	cleared	Active unit
467212	30 Apr 2021	264	A 1020	COMMERCIAL	Atul Surana	31 Mar 2021	TRANSFER	BKDN21119281603/0026	29 Apr 2021	42600.00	42600.00	0.00	29 Apr 2021	cleared	Active unit
467213	30 Apr 2021	265	A 1021	COMMERCIAL	Atul Surana	31 Mar 2021	TRANSFER	BKDN21119281603/0026	29 Apr 2021	38325.00	38325.00	0.00	29 Apr 2021	cleared	Active unit
467214	30 Apr 2021	266	A 1022	COMMERCIAL	Atul Surana	31 Mar 2021	TRANSFER	BKDN21119281603/0026	29 Apr 2021	47888.00	47888.00	0.00	29 Apr 2021	cleared	Active unit
467215	30 Apr 2021	267	A 1025	COMMERCIAL	Atul Surana	31 Mar 2021	TRANSFER	BKDN21119281603/0026	29 Apr 2021	40050.00	40050.00	0.00	29 Apr 2021	cleared	Active unit
467216	30 Apr 2021	268	A 1809	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	CITIN21163910281	29 Apr 2021	425000.00	425000.00	0.00	29 Apr 2021	cleared	Active unit
467218	30 Apr 2021	269	A 1516	COMMERCIAL	KNACKSYNERGY ERP SOLUTIONS PVT LTD	26 Dec 2020	TRANSFER	HDFCR5201042990220730	29 Apr 2021	395104.00	395104.00	0.00	29 Apr 2021	cleared	Active unit
467220	30 Apr 2021	270	A 921	COMMERCIAL	ANAND BAJRANG GADE	19 Feb 2020	TRANSFER	N119211488115840	29 Apr 2021	205588.00	205588.00	0.00	29 Apr 2021	cleared	Active unit
467221	30 Apr 2021	271	105	COMMERCIAL	JAYANT MADHUKAR MAHAJAN	09 Mar 2021	TRANSFER	000102666675	30 Apr 2021	149700.00	149700.00	0.00	30 Apr 2021	cleared	Active unit
467237	30 Apr 2021	285	A 1616	COMMERCIAL	NIKKI MEHTA	16 May 2019	TRANSFER	803228	30 Apr 2021	258341.00	258341.00	0.00	30 Apr 2021	cleared	Active unit
467239	30 Apr 2021	286	A 1907	COMMERCIAL	JAVED LALANI	21 Sep 2020	TRANSFER	000102887134	30 Apr 2021	500000.00	500000.00	0.00	30 Apr 2021	cleared	Active unit
467243	30 Apr 2021	292	A 1024	COMMERCIAL	Piyusha Pranav Lunawat	31 Mar 2021	TRANSFER	112014318243	30 Apr 2021	45750.00	45750.00	0.00	30 Apr 2021	cleared	Active unit
467244	30 Apr 2021	298	A 319	COMMERCIAL	Atul Surana	05 Mar 2021	BOI	256985	30 Apr 2021	100000.00	100000.00	0.00	04 May 2021	cleared	Active unit
467245	30 Apr 2021	304	A 319	COMMERCIAL	Atul Surana	05 Mar 2021	BOI	256986	30 Apr 2021	12000.00	0.00	12000.00	04 May 2021	cleared	Active unit
467246	30 Apr 2021	305	A 1019	COMMERCIAL	Atul Surana	31 Mar 2021	BOI	256986	30 Apr 2021	12000.00	0.00	12000.00	04 May 2021	cleared	Active unit
467248	30 Apr 2021	299	A 1019	COMMERCIAL	Atul Surana	31 Mar 2021	BOI	256985	30 Apr 2021	100000.00	100000.00	0.00	04 May 2021	cleared	Active unit
467249	30 Apr 2021	300	A 1020	COMMERCIAL	Atul Surana	31 Mar 2021	BOI	256985	30 Apr 2021	100000.00	100000.00	0.00	04 May 2021	cleared	Active unit
467250	30 Apr 2021	306	A 1020	COMMERCIAL	Atul Surana	31 Mar 2021	BOI	256986	30 Apr 2021	12000.00	0.00	12000.00	04 May 2021	cleared	Active unit
467252	30 Apr 2021	307	A 1021	COMMERCIAL	Atul Surana	31 Mar 2021	BOI	256986	30 Apr 2021	12000.00	0.00	12000.00	04 May 2021	cleared	Active unit
467253	30 Apr 2021	301	A 1021	COMMERCIAL	Atul Surana	31 Mar 2021	BOI	256985	30 Apr 2021	100000.00	100000.00	0.00	04 May 2021	cleared	Active unit
467254	30 Apr 2021	302	A 1022	COMMERCIAL	Atul Surana	31 Mar 2021	BOI	256985	30 Apr 2021	100000.00	100000.00	0.00	04 May 2021	cleared	Active unit
467255	30 Apr 2021	308	A 1022	COMMERCIAL	Atul Surana	31 Mar 2021	BOI	256986	30 Apr 2021	12000.00	0.00	12000.00	04 May 2021	cleared	Active unit
467256	30 Apr 2021	309	A 1025	COMMERCIAL	Atul Surana	31 Mar 2021	BOI	256986	30 Apr 2021	12000.00	0.00	12000.00	04 May 2021	cleared	Active unit
467257	30 Apr 2021	303	A 1025	COMMERCIAL	Atul Surana	31 Mar 2021	BOI	256985	30 Apr 2021	100000.00	100000.00	0.00	04 May 2021	cleared	Active unit
467261	30 Apr 2021	312	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	AXMB211205586690	30 Apr 2021	125265.00	125265.00	0.00	30 Apr 2021	cleared	Active unit
467266	03 May 2021	322	105	COMMERCIAL	JAYANT MADHUKAR MAHAJAN	09 Mar 2021	TRANSFER	102666539	30 Apr 2021	377964.00	0.00	377964.00	30 Apr 2021	cleared	Active unit
467298	30 Apr 2021	318	A 1804	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	TRANSFER	TRANSFER	30 Apr 2021	275000.00	275000.00	0.00	30 Apr 2021	cleared	Active unit
467333	04 May 2021	325	A 1516	COMMERCIAL	KNACKSYNERGY ERP SOLUTIONS PVT LTD	26 Dec 2020	TRANSFER	50200046135859	29 Apr 2021	47418.00	0.00	47418.00	29 Apr 2021	cleared	Active unit
467338	04 May 2021	326	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	28721930000062	10 Apr 2021	10708.00	0.00	10708.00	10 Apr 2021	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
467341	04 May 2021	327	A 308	COMMERCIAL	Dipali Balasaheb Tattu	03 Nov 2018	TRANSFER	N124211493394814	04 May 2021	134331.00	134331.00	0.00	04 May 2021	cleared	Active unit
467384	05 May 2021	329	A 308	COMMERCIAL	Dipali Balasaheb Tattu	03 Nov 2018	TRANSFER	000107836019	05 May 2021	105544.00	105544.00	0.00	05 May 2021	cleared	Active unit
467422	31 Mar 2021	4876	A 801	COMMERCIAL	MANISH TULSIDAS SONI	26 Sep 2020	TRANSFER	TRANSFER	23 Mar 2021	52500.00	52500.00	0.00	23 Mar 2021	cleared	Active unit
467472	07 May 2021	342	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	310373730	07 May 2021	144152.00	144152.00	0.00	07 May 2021	cleared	Active unit
467474	07 May 2021	341	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	310373743	07 May 2021	17298.00	0.00	17298.00	07 May 2021	cleared	Active unit
467501	07 May 2021	340	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	AXMB211205585671	30 Apr 2021	15032.00	0.00	15032.00	30 Apr 2021	cleared	Active unit
467609	10 May 2021	363	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	N130211499547905	10 May 2021	39265.00	39265.00	0.00	10 May 2021	cleared	Active unit
467702	17 May 2021	410	A 405	COMMERCIAL	RASHMI MILIND NADKARNI	23 Apr 2019	TRANSFER	SBINR12021051524812623	15 May 2021	408202.00	408202.00	0.00	15 May 2021	cleared	Active unit
467703	17 May 2021	411	A 405	COMMERCIAL	RASHMI MILIND NADKARNI	23 Apr 2019	TRANSFER	SBIN221135186893	15 May 2021	48984.00	0.00	48984.00	15 May 2021	cleared	Active unit
467713	18 May 2021	437	A 1516	COMMERCIAL	KNACKSYNERGY ERP SOLUTIONS PVT LTD	26 Dec 2020	TRANSFER	1137177829	17 May 2021	144156.00	144156.00	0.00	17 May 2021	cleared	Active unit
467737	19 May 2021	465	A 1516	COMMERCIAL	KNACKSYNERGY ERP SOLUTIONS PVT LTD	26 Dec 2020	TRANSFER	113816125559/9405577457	18 May 2021	17300.00	0.00	17300.00	18 May 2021	cleared	Active unit
467739	19 May 2021	469	A 1604	COMMERCIAL	Hakimuddin Tinwala	15 Nov 2019	TRANSFER	DBSSR52021051901314223	19 May 2021	365165.00	365165.00	0.00	19 May 2021	cleared	Active unit
467760	20 May 2021	481	A 1516	COMMERCIAL	KNACKSYNERGY ERP SOLUTIONS PVT LTD	26 Dec 2020	TRANSFER	HDFCR52021051993208467	19 May 2021	288565.00	288565.00	0.00	19 May 2021	cleared	Active unit
467764	20 May 2021	494	A 520	COMMERCIAL	NATASHA NIGAM	20 May 2021	HDFC BANK	000050	19 May 2021	200000.00	200000.00	0.00	24 May 2021	cleared	Active unit
467777	21 May 2021	500	A 1815	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	TRANSFER	CITIN21175416508	21 May 2021	143750.00	143750.00	0.00	21 May 2021	cleared	Active unit
467778	21 May 2021	501	A 1814	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	CITIN21175416508	21 May 2021	856250.00	856250.00	0.00	21 May 2021	cleared	Active unit
467786	21 May 2021	509	A 1604	COMMERCIAL	Hakimuddin Tinwala	15 Nov 2019	TRANSFER	NFFT08110P1001690072	19 May 2021	52116.00	0.00	52116.00	19 May 2021	cleared	Active unit
467794	22 May 2021	511	A 1516	COMMERCIAL	KNACKSYNERGY ERP SOLUTIONS PVT LTD	26 Dec 2020	transfer	transfer	19 May 2021	34628.00	0.00	34628.00	19 May 2021	cleared	Active unit
467798	24 May 2021	522	G-06	COMMERCIAL	Tushar Bhairavnath Kale	03 Nov 2018	TRANSFER	PUNBR52021052211439242	22 May 2021	200000.00	200000.00	0.00	24 May 2021	cleared	Active unit
467801	24 May 2021	523	A 1408	COMMERCIAL	SAURABH BALASAHEB MHASKE	25 Feb 2019	TRANSFER	IMPS/114409724092	24 May 2021	39875.00	39875.00	0.00	24 May 2021	cleared	Active unit
467803	24 May 2021	524	A 629	COMMERCIAL	DEEPALI BHAKARE	09 Mar 2019	TRANSFER	IMPS/114211199713	22 May 2021	14603.00	14603.00	0.00	24 May 2021	cleared	Active unit
467843	25 May 2021	559	A 601	COMMERCIAL	AKHILESH KUMAR	30 Jan 2021	TRANSFER	AXMB211455863816	25 May 2021	794029.00	794029.00	0.00	25 May 2021	cleared	Active unit
467845	25 May 2021	560	A 1811	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	CITIN21176530735	25 May 2021	500000.00	500000.00	0.00	25 May 2021	cleared	Active unit
467868	26 May 2021	616	A 412	COMMERCIAL	Vinod kumar Kushwaha	30 Dec 2018	TRANSFER	PUNBH21141865011	21 May 2021	28094.00	0.00	28094.00	21 May 2021	cleared	Active unit
467876	26 May 2021	599	A 1904	COMMERCIAL	AMIN LAKHANI	21 Sep 2020	TRANSFER	000121378753	26 May 2021	481740.00	481740.00	0.00	26 May 2021	cleared	Active unit
467877	26 May 2021	600	A 709	COMMERCIAL	Mathew Varghese	29 Nov 2018	TRANSFER	AXMB211456324549	25 May 2021	262560.00	262560.00	0.00	25 May 2021	cleared	Active unit
467878	26 May 2021	601	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	000345515671	25 May 2021	49973.00	49973.00	0.00	25 May 2021	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
467936	31 May 2021	650	A 719	COMMERCIAL	VINOD KUMAR SHARMA	22 Oct 2019	TRANSFER	BARBW21148444584	28 May 2021	252760.00	252760.00	0.00	28 May 2021	cleared	Active unit
467937	31 May 2021	693	A 719	COMMERCIAL	VINOD KUMAR SHARMA	22 Oct 2019	TRANSFER	BARBW21148442817	28 May 2021	30332.00	0.00	30332.00	28 May 2021	cleared	Active unit
467938	31 May 2021	655	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	AXMB211517913279	31 May 2021	15032.00	0.00	15032.00	31 May 2021	cleared	Active unit
467939	31 May 2021	652	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	AXMB211517912958	31 May 2021	125265.00	125265.00	0.00	31 May 2021	cleared	Active unit
467948	31 May 2021	653	A 1812	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	CITIN21180760202	31 May 2021	500000.00	500000.00	0.00	31 May 2021	cleared	Active unit
467994	11 Jan 2021	5077	A 720	COMMERCIAL	MANOJ RAMANLAL SHAH	19 Oct 2020	TRANSFER	TRANSFER	09 Dec 2020	240000.00	0.00	240000.00	11 Apr 2021	cleared	Active unit
468009	30 Dec 2020	5066	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	transfer	transfer	30 Dec 2020	18566.00	0.00	18566.00	30 Dec 2020	cleared	Active unit
468025	31 Jan 2021	5067	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	TRANSFER	TRANSFER	31 Jan 2021	18566.00	0.00	18566.00	27 Feb 2021	cleared	Active unit
468037	05 Jun 2021	1176	A 819	COMMERCIAL	MAHEBUBBHAI JAMALBHAI ALACHIYA	12 Dec 2019	SBI	530574	05 Jun 2021	300000.00	300000.00	0.00	07 Jun 2021	cleared	Active unit
468038	05 Jun 2021	1177	A 819	COMMERCIAL	MAHEBUBBHAI JAMALBHAI ALACHIYA	12 Dec 2019	SBI	455058	05 Jun 2021	300000.00	300000.00	0.00	07 Jun 2021	cleared	Active unit
468039	05 Jun 2021	1178	A 819	COMMERCIAL	MAHEBUBBHAI JAMALBHAI ALACHIYA	12 Dec 2019	SBI	000016	05 Jun 2021	300000.00	300000.00	0.00	07 Jun 2021	cleared	Active unit
468040	05 Jun 2021	1179	A 818	COMMERCIAL	MUNIR HASHAM BARDE	12 Dec 2019	BANK OF MAHARASHTRA	036010	05 Jun 2021	300000.00	300000.00	0.00	07 Jun 2021	cleared	Active unit
468042	07 Jun 2021	776	A 1027	COMMERCIAL	LAXMIKANT KASTURCHAND RATHORE	03 Dec 2020	TRANSFER	PUNBR52021060711825315	07 Jun 2021	2200000.00	2200000.00	0.00	07 Jun 2021	cleared	Active unit
468051	08 Jun 2021	751	A 1206	COMMERCIAL	GEETA PRAVIN BAFNA	15 Sep 2020	TRANSFER	KKBKR52021060800617900	08 Jun 2021	472000.00	472000.00	0.00	08 Jun 2021	cleared	Active unit
468052	06 Apr 2021	735	A 317	COMMERCIAL	DR. SUJATA W/O SHERIN VARKEY	14 Mar 2019	SBI	414603	25 Mar 2021	62850.00	2.00	62848.00	08 Apr 2021	cleared	Active unit
468053	08 Jun 2021	752	A 1027	COMMERCIAL	LAXMIKANT KASTURCHAND RATHORE	03 Dec 2020	TRANSFER	JANAR52021060800417419	08 Jun 2021	300000.00	300000.00	0.00	08 Jun 2021	cleared	Active unit
468054	08 Jun 2021	753	A 1205	COMMERCIAL	ROHIT BAFNA	15 Sep 2020	TRASNFER	CNRBR52021060862536695	08 Jun 2021	500000.00	500000.00	0.00	08 Jun 2021	cleared	Active unit
468060	08 Jun 2021	754	A 629	COMMERCIAL	DEEPALI BHAKARE	09 Mar 2019	TRANSFER	SBIN321159806575	08 Jun 2021	100000.00	100000.00	0.00	08 Jun 2021	cleared	Active unit
468063	08 Jun 2021	769	A 926	COMMERCIAL	AJIT KUMAR MUTHA	09 Nov 2020	TRANSFER	SVBLR52021060859704876	08 Jun 2021	1000000.00	1000000.00	0.00	08 Jun 2021	cleared	Active unit
468065	09 Jun 2021	771	A 629	COMMERCIAL	DEEPALI BHAKARE	09 Mar 2019	TRANSFER	SBI421159253635	08 Jun 2021	400000.00	400000.00	0.00	08 Jun 2021	cleared	Active unit
468068	09 Jun 2021	1165	A 1205	COMMERCIAL	ROHIT BAFNA	15 Sep 2020	TRANSFER	P159210111611220	09 Jun 2021	60000.00	0.00	60000.00	08 Jun 2021	cleared	Active unit
468070	09 Jun 2021	1167	A 926	COMMERCIAL	AJIT KUMAR MUTHA	09 Nov 2020	TRANSFER	0608159704872008	09 Jun 2021	120000.00	0.00	120000.00	08 Jun 2021	cleared	Active unit
468080	09 Jun 2021	1172	A 629	COMMERCIAL	DEEPALI BHAKARE	09 Mar 2019	TRANSFER	SBIN421160933328	09 Jun 2021	250000.00	250000.00	0.00	09 Jun 2021	cleared	Active unit
468084	10 Jun 2021	831	A 529	COMMERCIAL	PARVEZ DILSHAD KHAN	04 Sep 2019	HDFC BANK	000136	10 Jun 2021	300000.00	300000.00	0.00	14 Jun 2021	cleared	Active unit
468087	02 Apr 2021	779	A 1308	COMMERCIAL	DILIP SHARMA	07 Feb 2019	TRANSFER	TRANSFER	02 Apr 2021	27696.00	432.00	27264.00	02 Apr 2021	cleared	Active unit
468091	10 Jun 2021	833	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	N161211529246274	10 Jun 2021	39265.00	39265.00	0.00	10 Jun 2021	cleared	Active unit
468093	11 Jun 2021	1161	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	N161211529246275	10 Jun 2021	10708.00	0.00	10708.00	10 Jun 2021	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
468098	12 Jun 2021	1117	A 629	COMMERCIAL	DEEPALI BHAKARE	09 Mar 2019	TRANSFER	SBIN521160483120	12 Jun 2021	250000.00	250000.00	0.00	09 Jun 2021	cleared	Active unit
468112	08 May 2021	836	A 1129	COMMERCIAL	RITESH KUMAR SINHA	24 Jan 2019	TRANSFER	NEFT CITIN21170698497	08 May 2021	22768.00	0.00	22768.00	08 May 2021	cleared	Active unit
468113	14 Jun 2021	1115	A 1110	COMMERCIAL	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	TRANSFER	024337326431	14 Jun 2021	100000.00	100000.00	0.00	14 Jun 2021	cleared	Active unit
468114	10 Jun 2021	837	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	N 130211499547907	10 May 2021	10708.00	0.00	10708.00	10 May 2021	cleared	Active unit
468119	14 Jun 2021	1116	G-01	COMMERCIAL	IMTIYAZ HAIDER KUDCHIKAR	01 Aug 2019	TRANSFER	000137054637	14 Jun 2021	300000.00	300000.00	0.00	14 Jun 2021	cleared	Active unit
468222	18 Jun 2021	933	A 629	COMMERCIAL	DEEPALI BHAKARE	09 Mar 2019	TRANSFER	SBIN121169638187	18 Jun 2021	200000.00	200000.00	0.00	18 Jun 2021	cleared	Active unit
468259	19 Jun 2021	1083	A 629	COMMERCIAL	DEEPALI BHAKARE	09 Mar 2019	TRANSFER	SBIN221170673000	19 Jun 2021	200000.00	200000.00	0.00	19 Jun 2021	cleared	Active unit
468264	21 Jun 2021	1048	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	PUNBH21171111922	21 Jun 2021	144152.00	144152.00	0.00	21 Jun 2021	cleared	Active unit
468265	21 Jun 2021	1049	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	PUNBH21171111854	21 Jun 2021	17298.00	0.00	17298.00	20 Jun 2021	cleared	Active unit
468269	21 Jun 2021	1050	A 1105	COMMERCIAL	Chaitanya Sable	26 Jul 2019	STATE BANK OF INDIA	426147	21 Jun 2021	764094.00	764094.00	0.00	23 Jun 2021	cleared	Active unit
468279	21 Jun 2021	1054	A 629	COMMERCIAL	DEEPALI BHAKARE	09 Mar 2019	TRANSFER	SBIN321172473138	21 Jun 2021	100000.00	100000.00	0.00	21 Jun 2021	cleared	Active unit
468302	23 Jun 2021	999	G-03	COMMERCIAL	AZIM BHAMANI	09 Oct 2019	TRANSFER	N173211540699434	22 Jun 2021	81244.00	0.00	81244.00	22 Jun 2021	cleared	Active unit
468328	23 Jun 2021	1030	A 1719	COMMERCIAL	SANGEETA VIJAY OSWAL	26 Oct 2020	TRANSFER	N166211534601194	15 Jun 2021	318000.00	318000.00	0.00	15 Jun 2021	cleared	Active unit
468329	23 Jun 2021	1031	A 1719	COMMERCIAL	SANGEETA VIJAY OSWAL	26 Oct 2020	TRANSFER	N166211534601194	21 Jun 2021	30000.00	30000.00	0.00	15 Jun 2021	cleared	Active unit
468330	23 Jun 2021	1032	A 1719	COMMERCIAL	SANGEETA VIJAY OSWAL	26 Oct 2020	TRANSFER	N166211534601194	21 Jun 2021	9440.00	8000.00	1440.00	15 Jun 2021	cleared	Active unit
468332	23 Jun 2021	1034	A 1721	COMMERCIAL	RAJESH OSWAL	26 Oct 2020	TRANSFER	HDFCR52021061597526	21 Jun 2021	53000.00	53000.00	0.00	15 Jun 2021	cleared	Active unit
468333	23 Jun 2021	1035	A 1721	COMMERCIAL	RAJESH OSWAL	26 Oct 2020	TRANSFER	HDFCR52021061597526	21 Jun 2021	318000.00	318000.00	0.00	15 Jun 2021	cleared	Active unit
468334	23 Jun 2021	1036	A 1721	COMMERCIAL	RAJESH OSWAL	26 Oct 2020	TRANSFER	HDFCR52021061597526	21 Jun 2021	30000.00	30000.00	0.00	15 Jun 2021	cleared	Active unit
468335	23 Jun 2021	1037	A 1721	COMMERCIAL	RAJESH OSWAL	26 Oct 2020	TRANSFER	HDFCR52021061597526	21 Jun 2021	9440.00	8000.00	1440.00	15 Jun 2021	cleared	Active unit
468338	24 Jun 2021	975	A 629	COMMERCIAL	DEEPALI BHAKARE	09 Mar 2019	TRANSFER	N174211542112598	24 Jun 2021	51878.00	51878.00	0.00	23 Jun 2021	cleared	Active unit
468370	25 Jun 2021	1128	A 710	COMMERCIAL	SAMAIRA NICHANI	06 Mar 2019	TRANSFER	HDFCR52021062599315560	25 Jun 2021	700000.00	700000.00	0.00	25 Jun 2021	cleared	Active unit
468375	25 Jun 2021	1132	A 728	COMMERCIAL	SURAJ BABASAHEB ADMANE	30 Sep 2019	TRANSFER	N176211543500035	25 Jun 2021	30000.00	30000.00	0.00	25 Jun 2021	cleared	Active unit
468392	25 Jun 2021	1148	A 1629	COMMERCIAL	SACHIN VASANTRAO BARAWKAR	21 Jul 2019	TRANSFER	N176211543809822	25 Jun 2021	244379.00	244379.00	0.00	25 Jun 2021	cleared	Active unit
468398	23 Jun 2021	1033	A 1719	COMMERCIAL	SANGEETA VIJAY OSWAL	26 Oct 2020	TRANSFER	N166211534601194	20 Jun 2021	53000.00	53000.00	0.00	15 Jun 2021	cleared	Active unit
468410	26 Jun 2021	1159	A 1605	COMMERCIAL	Hussain Maqbul	19 Mar 2020	ALLAHABAD BANK	067132	26 Jun 2021	152082.00	152082.00	0.00	29 Jun 2021	cleared	Active unit
468411	26 Jun 2021	1160	A 1606	COMMERCIAL	Hussain Maqbul	19 Mar 2020	ALLAHABAD BANK	067132	26 Jun 2021	152085.00	152085.00	0.00	29 Jun 2021	cleared	Active unit
468412	28 Jun 2021	1326	A 710	COMMERCIAL	SAMAIRA NICHANI	06 Mar 2019	TRANSFER	IMPS/117715326120/1553234201	26 Jun 2021	147392.00	0.00	147392.00	26 Jun 2021	cleared	Active unit
468418	28 Jun 2021	1330	A 1915	COMMERCIAL	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	KOTAK MAHINDRA BANK	000041	25 Jun 2021	761273.00	761273.00	0.00	30 Jun 2021	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
468419	28 Jun 2021	1331	A 1915	COMMERCIAL	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	KOTAK MAHINDRA BANK	000053	25 Jun 2021	182705.00	0.00	182705.00	30 Jun 2021	cleared	Active unit
468429	29 Jun 2021	1320	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	00351792632	29 Jun 2021	49973.00	49973.00	0.00	29 Jun 2021	cleared	Active unit
468430	29 Jun 2021	1321	A 1811	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	CITIN21194472092	29 Jun 2021	500000.00	500000.00	0.00	29 Jun 2021	cleared	Active unit
468437	30 Jun 2021	1299	A 1812	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	CITIN21196563889	30 Jun 2021	500000.00	500000.00	0.00	30 Jun 2021	cleared	Active unit
468438	30 Jun 2021	1300	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	AXMB211811603645	30 Jun 2021	125265.00	125265.00	0.00	30 Jun 2021	cleared	Active unit
468447	01 Jul 2021	1216	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	AXMB211811604562	30 Jun 2021	15032.00	0.00	15032.00	30 Jun 2021	cleared	Active unit
468512	02 Jul 2021	1217	A 710	COMMERCIAL	SAMAIRA NICHANI	06 Mar 2019	TRANSFER	N183211551860432	02 Jul 2021	528270.00	528270.00	0.00	02 Jul 2021	cleared	Active unit
468537	06 Jul 2021	1413	A 817	COMMERCIAL	SALIMA GILANI	13 Dec 2019	TRANSFER	000002929465	06 Jul 2021	100000.00	100000.00	0.00	06 Jul 2021	cleared	Active unit
468562	07 Jul 2021	1414	A 817	COMMERCIAL	SALIMA GILANI	13 Dec 2019	TRANSFER	000002945750	07 Jul 2021	150000.00	150000.00	0.00	07 Jul 2021	cleared	Active unit
468563	07 Jul 2021	1415	A 816	COMMERCIAL	AZIZ AMIRALI DEWANI	13 Dec 2019	TRANSFER	DCBLR52021070700006356	07 Jul 2021	283956.00	283956.00	0.00	07 Jul 2021	cleared	Active unit
468608	08 Jul 2021	1433	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	TRANSFER	118912169219	08 Jul 2021	79130.00	79130.00	0.00	08 Jul 2021	cleared	Active unit
468609	08 Jul 2021	1434	A 1803	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	TRANSFER	CITIN21201314453	08 Jul 2021	240666.00	240666.00	0.00	08 Jul 2021	cleared	Active unit
468610	08 Jul 2021	1435	A 1814	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	CITIN21201314453	08 Jul 2021	259334.00	259334.00	0.00	08 Jul 2021	cleared	Active unit
468628	09 Jul 2021	1486	A 520	COMMERCIAL	NATASHA NIGAM	20 May 2021	TRANSFER	TRANSFER	08 Jul 2021	68220.00	0.00	68220.00	08 Jul 2021	cleared	Active unit
468643	10 Jul 2021	1527	A 520	COMMERCIAL	NATASHA NIGAM	20 May 2021	TRANSFER	IOBAN21189407726	08 Jul 2021	368500.00	368500.00	0.00	08 Jul 2021	cleared	Active unit
468645	12 Jul 2021	1542	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	N191211562200553	12 Jul 2021	39265.00	39265.00	0.00	12 Jul 2021	cleared	Active unit
468667	12 Jul 2021	1550	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	TRANSFER	HDFCR52021071252250	12 Jul 2021	200000.00	0.00	200000.00	12 Jul 2021	cleared	Active unit
468687	13 Jul 2021	1564	A 1726	COMMERCIAL	Harshada Kulkarni	25 Aug 2020	TRANSFER	119407674743/996	13 Jul 2021	7688.00	0.00	7688.00	13 Jul 2021	cleared	Active unit
468688	13 Jul 2021	1565	A 1728	COMMERCIAL	Nilesh Ramchandra Kulkarni	25 Aug 2020	TRANSFER	119317614862/986	12 Jul 2021	7208.00	0.00	7208.00	12 Jul 2021	cleared	Active unit
468689	13 Jul 2021	1566	A 1729	COMMERCIAL	Nilesh Ramchandra Kulkarni	25 Aug 2020	TRANSFER	119317614862/986	12 Jul 2021	6738.00	0.00	6738.00	12 Jul 2021	cleared	Active unit
468690	13 Jul 2021	1567	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	TRANSFER	N1932211563342189	13 Jul 2021	190000.00	0.00	190000.00	12 Jul 2021	cleared	Active unit
468691	13 Jul 2021	1570	A 817	COMMERCIAL	SALIMA GILANI	13 Dec 2019	TRANSFER	3053852	13 Jul 2021	60000.00	60000.00	0.00	13 Jul 2021	cleared	Active unit
468725	15 Jul 2021	1592	G-04	COMMERCIAL	Vikas Ajwani	12 Sep 2019	CHEQUE	000200	15 Jul 2021	1000000.00	1000000.00	0.00	19 Jul 2021	cleared	Active unit
468727	16 Jul 2021	1627	A 517	COMMERCIAL	NILESH OSWAL	13 Jul 2021	HDFC BANK	000053	15 Jul 2021	525000.00	525000.00	0.00	19 Jul 2021	cleared	Active unit
468733	12 Jul 2021	1651	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	TRANSFER	10 Jul 2021	10708.00	0.00	10708.00	10 Jul 2021	cleared	Active unit
468763	19 Jul 2021	1693	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	PUNBH21198997699	19 Jul 2021	144152.00	144152.00	0.00	17 Jul 2021	cleared	Active unit
468764	19 Jul 2021	1692	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	PUNBH21198997781	19 Jul 2021	17298.00	0.00	17298.00	17 Jul 2021	cleared	Active unit
468773	21 Jul 2021	1719	A 817	COMMERCIAL	SALIMA GILANI	13 Dec 2019	TRANSFER	3183622	20 Jul 2021	10000.00	10000.00	0.00	20 Jul 2021	cleared	Active unit
468774	21 Jul 2021	1720	A 1828	COMMERCIAL	Avinash Kharde	23 Dec 2019	AXIS BANK	208659	19 Jul 2021	13894.00	0.00	13894.00	23 Jul 2021	cleared	Active unit
468776	21 Jul 2021	1721	A 1804	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	TRANSFER	CITIN21206195434	21 Jul 2021	15584.00	15584.00	0.00	21 Jul 2021	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
468779	21 Jul 2021	1722	A 1810	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	CITIN21206195434	21 Jul 2021	117500.00	117500.00	0.00	21 Jul 2021	cleared	Active unit
468780	21 Jul 2021	1723	A 1811	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	CITIN21206195434	21 Jul 2021	92500.00	92500.00	0.00	21 Jul 2021	cleared	Active unit
468781	21 Jul 2021	1724	A 1812	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	CITIN21206195434	21 Jul 2021	155000.00	155000.00	0.00	21 Jul 2021	cleared	Active unit
468782	21 Jul 2021	1725	A 1814	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	CITIN21206195434	21 Jul 2021	19416.00	19416.00	0.00	21 Jul 2021	cleared	Active unit
468814	23 Jul 2021	1763	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	000355468812	22 Jul 2021	49973.00	49973.00	0.00	22 Jul 2021	cleared	Active unit
468815	23 Jul 2021	1765	A 1611	COMMERCIAL	PRERANA PRABHAKAR CHAUDHARI	21 Jan 2019	TRANSFER	NEFT 165574368	22 Jul 2021	1000.00	0.00	1000.00	22 Jul 2021	cleared	Active unit
468816	23 Jul 2021	1766	A 610	COMMERCIAL	ROSHNI SWAPNIL BHANDARI	11 Mar 2019	TRANSFER	N203211573781175	22 Jul 2021	29524.00	0.00	29524.00	22 Jul 2021	cleared	Active unit
468824	23 Jul 2021	1764	A 629	COMMERCIAL	DEEPALI BHAKARE	09 Mar 2019	TRANSFER	IMPS/120412189256	23 Jul 2021	50000.00	50000.00	0.00	23 Jul 2021	cleared	Active unit
468833	24 Jul 2021	1778	A 520	COMMERCIAL	NATASHA NIGAM	20 May 2021	TRANSFER	IOBAN21204524350	24 Jul 2021	9440.00	8000.00	1440.00	23 Jul 2021	cleared	Active unit
468834	24 Jul 2021	1779	A 520	COMMERCIAL	NATASHA NIGAM	20 May 2021	TRANSFER	IOBAN21204524350	24 Jul 2021	56850.00	56850.00	0.00	23 Jul 2021	cleared	Active unit
468835	24 Jul 2021	1780	A 520	COMMERCIAL	NATASHA NIGAM	20 May 2021	TRANSFER	IOBAN21204524350	24 Jul 2021	234660.00	234660.00	0.00	23 Jul 2021	cleared	Active unit
468836	24 Jul 2021	1781	A 1611	COMMERCIAL	PRERANA PRABHAKAR CHAUDHARI	21 Jan 2019	TRANSFER	165897884	24 Jul 2021	74088.00	0.00	74088.00	23 Jul 2021	cleared	Active unit
468842	26 Jul 2021	1786	A 520	COMMERCIAL	NATASHA NIGAM	20 May 2021	TRANSFER	IOBAN21204524350	23 Jul 2021	68220.00	68220.00	0.00	23 Jul 2021	cleared	Active unit
468871	27 Jul 2021	1814	A 1804	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	TRANSFER	CITIN21208506283	27 Jul 2021	59416.00	59416.00	0.00	27 Jul 2021	cleared	Active unit
468872	27 Jul 2021	1815	A 1807	COMMERCIAL	VISOR ADVISORS LLP	31 Jan 2019	TRANSFER	CITIN21208506283	27 Jul 2021	228750.00	228750.00	0.00	27 Jul 2021	cleared	Active unit
468873	27 Jul 2021	1816	A 1809	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	CITIN21208506283	27 Jul 2021	315000.00	315000.00	0.00	27 Jul 2021	cleared	Active unit
468874	27 Jul 2021	1817	A 529	COMMERCIAL	PARVEZ DILSHAD KHAN	04 Sep 2019	HDFC BANK	000129	27 Jul 2021	150000.00	150000.00	0.00	29 Jul 2021	cleared	Active unit
468896	28 Jul 2021	1840	A 629	COMMERCIAL	DEEPALI BHAKARE	09 Mar 2019	TRANSFER	IMPS/120912106949	28 Jul 2021	50000.00	50000.00	0.00	28 Jul 2021	cleared	Active unit
468910	30 Jul 2021	1974	A 1803	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	TRANSFER	CITIR5202107290088082	29 Jul 2021	170899.00	0.00	170899.00	29 Jul 2021	cleared	Active unit
468911	30 Jul 2021	1975	A 1804	COMMERCIAL	VISOR ADVISORS LLP	08 Mar 2019	TRANSFER	CITIR5202107290088082	29 Jul 2021	222000.00	0.00	222000.00	29 Jul 2021	cleared	Active unit
468912	30 Jul 2021	1976	A 1807	COMMERCIAL	VISOR ADVISORS LLP	31 Jan 2019	TRANSFER	CITIR5202107290088082	29 Jul 2021	159450.00	0.00	159450.00	29 Jul 2021	cleared	Active unit
468913	30 Jul 2021	1977	A 1808	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	TRANSFER	CITIR5202107290088082	29 Jul 2021	148950.00	0.00	148950.00	29 Jul 2021	cleared	Active unit
468914	30 Jul 2021	1978	A 1809	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	CITIR5202107290088082	29 Jul 2021	148800.00	0.00	148800.00	29 Jul 2021	cleared	Active unit
468916	30 Jul 2021	1979	A 1810	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	CITIR5202107290088082	29 Jul 2021	170100.00	0.00	170100.00	29 Jul 2021	cleared	Active unit
468917	30 Jul 2021	1980	A 1811	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	CITIR5202107290088082	29 Jul 2021	191100.00	0.00	191100.00	29 Jul 2021	cleared	Active unit
468918	30 Jul 2021	1981	A 1812	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	CITIR5202107290088082	29 Jul 2021	138600.00	0.00	138600.00	29 Jul 2021	cleared	Active unit
468919	30 Jul 2021	1982	A 1814	COMMERCIAL	VISOR ADVISORS LLP	30 Jan 2019	TRANSFER	CITIR5202107290088082	29 Jul 2021	136200.00	0.00	136200.00	29 Jul 2021	cleared	Active unit
468920	30 Jul 2021	1983	A 1815	COMMERCIAL	VISOR ADVISORS LLP	01 Feb 2019	TRANSFER	CITIR5202107290088082	29 Jul 2021	379200.00	0.00	379200.00	29 Jul 2021	cleared	Active unit
468921	30 Jul 2021	1984	A 1616	COMMERCIAL	NIKKI MEHTA	16 May 2019	TRANSFER	OW/392002004/31/803236	30 Jul 2021	31000.00	0.00	31000.00	30 Jul 2021	cleared	Active unit
468939	31 Jul 2021	1967	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	000171684152	31 Jul 2021	125265.00	125265.00	0.00	31 Jul 2021	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
468940	31 Jul 2021	1968	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	171709123	31 Jul 2021	15032.00	0.00	15032.00	31 Jul 2021	cleared	Active unit
468973	02 Aug 2021	1878	A 1016	COMMERCIAL	DINESH LAXMANDAS AJWANI	16 Sep 2019	TRANSFER	IMPS/121413385073/52	02 Aug 2021	200000.00	200000.00	0.00	02 Aug 2021	cleared	Active unit
468974	02 Aug 2021	1879	A 1016	COMMERCIAL	DINESH LAXMANDAS AJWANI	16 Sep 2019	TRANSFER	IMPS/121413385306/52	02 Aug 2021	200000.00	200000.00	0.00	02 Aug 2021	cleared	Active unit
468975	02 Aug 2021	1880	A 1016	COMMERCIAL	DINESH LAXMANDAS AJWANI	16 Sep 2019	TRANSFER	IMPS/121414385731/52	02 Aug 2021	200000.00	200000.00	0.00	02 Aug 2021	cleared	Active unit
468976	02 Aug 2021	1881	A 1016	COMMERCIAL	DINESH LAXMANDAS AJWANI	16 Sep 2019	TRANSFER	IMPS/121414386151/52	02 Aug 2021	200000.00	200000.00	0.00	02 Aug 2021	cleared	Active unit
469016	04 Aug 2021	1996	A 517	COMMERCIAL	NILESH OSWAL	13 Jul 2021	HDFC BANK	000054	04 Aug 2021	500000.00	500000.00	0.00	06 Aug 2021	cleared	Active unit
469065	07 Aug 2021	2089	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	TRANSFER	N219211592955010	07 Aug 2021	50000.00	50000.00	0.00	07 Aug 2021	cleared	Active unit
469075	09 Aug 2021	2098	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	TRANSFER	N219211593039861	07 Aug 2021	6000.00	0.00	6000.00	07 Aug 2021	cleared	Active unit
469088	10 Aug 2021	2117	A 601	COMMERCIAL	AKHILESH KUMAR	30 Jan 2021	TRANSFER	AXIM212221004890	10 Aug 2021	1321021.00	1321021.00	0.00	13 Aug 2021	cleared	Active unit
469089	10 Aug 2021	2115	A 601	COMMERCIAL	AKHILESH KUMAR	30 Jan 2021	TRANSFER	AXMB212221004749	10 Aug 2021	150449.00	0.00	150449.00	10 Aug 2021	cleared	Active unit
469090	10 Aug 2021	2116	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	N222211596040933	10 Aug 2021	10708.00	0.00	10708.00	10 Aug 2021	cleared	Active unit
469091	10 Aug 2021	2118	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	N222211596040932	10 Aug 2021	39265.00	39265.00	0.00	13 Aug 2021	cleared	Active unit
469120	11 Aug 2021	2146	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	PUNBH21223492186	11 Aug 2021	144152.00	144152.00	0.00	11 Aug 2021	cleared	Active unit
469121	11 Aug 2021	2145	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	PUNBH21223492403	11 Aug 2021	17298.00	0.00	17298.00	11 Aug 2021	cleared	Active unit
469198	13 Aug 2021	2236	A 715	COMMERCIAL	RAJESH KRIPALANI	12 Sep 2019	TRANSFER	NEFT-000358551832	13 Aug 2021	477074.00	477074.00	0.00	13 Aug 2021	cleared	Active unit
469206	14 Aug 2021	2265	A 715	COMMERCIAL	RAJESH KRIPALANI	12 Sep 2019	TRANSFER	NEFT 000358551829	13 Aug 2021	196116.00	0.00	196116.00	13 Aug 2021	cleared	Active unit
469210	16 Aug 2021	2269	A 1204	COMMERCIAL	NOSHIRWAN MASHREGHI	08 Jul 2019	TRANSFER	NEFT IOBAN21222286251	10 Aug 2021	93064.00	0.00	93064.00	10 Aug 2021	cleared	Active unit
469211	16 Aug 2021	2270	A 607	COMMERCIAL	PRAMOD BINAYKUMAR PATHAK	20 Jan 2019	TRANSFER	SBIN12021081637574119	16 Aug 2021	200000.00	200000.00	0.00	16 Aug 2021	cleared	Active unit
469227	17 Aug 2021	2296	G-07	COMMERCIAL	Jyoti Jaising Borhade	05 Nov 2018	SBI	149021	17 Aug 2021	92526.00	0.00	92526.00	19 Aug 2021	cleared	Active unit
469296	21 Aug 2021	2386	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	NEFT-INDBN20080998193	20 Aug 2021	49973.00	49973.00	0.00	20 Aug 2021	cleared	Active unit
469314	21 Aug 2021	2394	A 520	COMMERCIAL	NATASHA NIGAM	20 May 2021	ICICI BANK	273996	20 Aug 2021	2087437.00	2087437.00	0.00	23 Aug 2021	cleared	Active unit
469315	21 Aug 2021	2395	A 520	COMMERCIAL	NATASHA NIGAM	20 May 2021	ICICI BANK	273995	20 Aug 2021	375210.00	0.00	375210.00	24 Aug 2021	cleared	Active unit
469523	30 Aug 2021	2633	A 1802	COMMERCIAL	DIMPLE MAHINDER VASWANI	08 Nov 2019	AXIS BANK	020635	30 Aug 2021	500000.00	500000.00	0.00	01 Sep 2021	cleared	Active unit
469524	30 Aug 2021	2634	A 1805	COMMERCIAL	YASH MAHINDER VASWANI	08 Nov 2019	ICICI BANK	183114	30 Aug 2021	500000.00	500000.00	0.00	31 Aug 2021	cleared	Active unit
469616	31 Aug 2021	2724	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRASNFER	000195473173	31 Aug 2021	125265.00	125265.00	0.00	31 Aug 2021	cleared	Active unit
469623	31 Aug 2021	2749	A 728	COMMERCIAL	SURAJ BABASAHEB ADMANE	30 Sep 2019	TRANSFER	NEFT-N243211618137792	31 Aug 2021	25000.00	25000.00	0.00	31 Aug 2021	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
469643	01 Sep 2021	2821	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	NEFT195475951	31 Aug 2021	15032.00	0.00	15032.00	31 Aug 2021	cleared	Active unit
469693	02 Sep 2021	2845	A 517	COMMERCIAL	NILESH OSWAL	13 Jul 2021	HDFC BANK	000057	31 Aug 2021	525000.00	525000.00	0.00	04 Sep 2021	cleared	Active unit
469729	03 Sep 2021	2877	A 407	COMMERCIAL	SHITAL DATTATRAYA AMBERAO	31 Oct 2019	UNION BANK OF INDIA	028315	27 Aug 2021	500000.00	500000.00	0.00	06 Sep 2021	cleared	Active unit
469810	06 Sep 2021	2975	A 601	COMMERCIAL	AKHILESH KUMAR	30 Jan 2021	TRANSFER	AXMB212493133034	06 Sep 2021	501600.00	501600.00	0.00	06 Sep 2021	cleared	Active unit
469811	06 Sep 2021	2976	A 601	COMMERCIAL	AKHILESH KUMAR	30 Jan 2021	TRANSFER	AXMB212493133034	06 Sep 2021	30000.00	30000.00	0.00	06 Sep 2021	cleared	Active unit
469812	06 Sep 2021	2977	A 601	COMMERCIAL	AKHILESH KUMAR	30 Jan 2021	TRANSFER	AXMB212493133034	06 Sep 2021	9440.00	8000.00	1440.00	06 Sep 2021	cleared	Active unit
469824	07 Sep 2021	2984	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	TRANSFER	N250211627868228	07 Sep 2021	50000.00	50000.00	0.00	07 Sep 2021	cleared	Active unit
469828	07 Sep 2021	2990	A 1027	COMMERCIAL	LAXMIKANT KASTURCHAND RATHORE	03 Dec 2020	TRANSFER	PUNBR52021090714413125	07 Sep 2021	1000000.00	1000000.00	0.00	07 Sep 2021	cleared	Active unit
469829	07 Sep 2021	2991	A 1017	COMMERCIAL	priya palesha	12 Feb 2021	TRANSFER	HDFCR52021090763423914	07 Sep 2021	500000.00	500000.00	0.00	07 Sep 2021	cleared	Active unit
469830	07 Sep 2021	2992	A 1017	COMMERCIAL	priya palesha	12 Feb 2021	TRANSFER	HDFCR52021090763434332	07 Sep 2021	2000000.00	2000000.00	0.00	07 Sep 2021	cleared	Active unit
469831	07 Sep 2021	2993	A 825	COMMERCIAL	SHRILAL MOHATA	20 Jan 2020	TRANSFER	BKIDR52021090/00872879	07 Sep 2021	2000000.00	2000000.00	0.00	07 Sep 2021	cleared	Active unit
469833	07 Sep 2021	2994	A 1018	COMMERCIAL	Kushal lalit parmar	12 Feb 2021	TRANSFER	UTIBR52021090700361284	07 Sep 2021	2533970.00	2533970.00	0.00	07 Sep 2021	cleared	Active unit
469836	07 Sep 2021	2995	A 820	COMMERCIAL	Nikita Jain	29 Nov 2020	TRANSFER	HDFCR52021090763424662	07 Sep 2021	5000000.00	5000000.00	0.00	07 Sep 2021	cleared	Active unit
469837	08 Sep 2021	3008	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	TRANSFER	N250211627870052	07 Sep 2021	6000.00	0.00	6000.00	07 Sep 2021	cleared	Active unit
469838	08 Sep 2021	3009	A 1018	COMMERCIAL	Kushal lalit parmar	12 Feb 2021	TRANSFER	UTIBR520210907003587	07 Sep 2021	300000.00	0.00	300000.00	07 Sep 2021	cleared	Active unit
469839	08 Sep 2021	3010	A 820	COMMERCIAL	Nikita Jain	29 Nov 2020	TRANSFER	HDFCR52021090763424804	07 Sep 2021	600000.00	0.00	600000.00	07 Sep 2021	cleared	Active unit
469845	08 Sep 2021	2998	A 825	COMMERCIAL	SHRILAL MOHATA	20 Jan 2020	TRANSFER	BKIDR52021090800113101	08 Sep 2021	1000000.00	1000000.00	0.00	08 Sep 2021	cleared	Active unit
469846	08 Sep 2021	2999	A 926	COMMERCIAL	AJIT KUMAR MUTHA	09 Nov 2020	TRANSFER	KKBKR52021090800645470	08 Sep 2021	1500000.00	1500000.00	0.00	08 Sep 2021	cleared	Active unit
469891	09 Sep 2021	3058	A 926	COMMERCIAL	AJIT KUMAR MUTHA	09 Nov 2020	TRANSFER	KKBKH21251629497	08 Sep 2021	180000.00	0.00	180000.00	08 Sep 2021	cleared	Active unit
469892	09 Sep 2021	3056	A 620	COMMERCIAL	TAYALAL MANILAL JAIN	07 Oct 2020	TRANSFER	BARBR52021090900943462	09 Sep 2021	1000000.00	1000000.00	0.00	09 Sep 2021	cleared	Active unit
469893	09 Sep 2021	3057	A 724	COMMERCIAL	TAYALAL MANILAL JAIN	01 Oct 2020	TRANSFER	BARBR52021090900943462	09 Sep 2021	1000000.00	1000000.00	0.00	09 Sep 2021	cleared	Active unit
469895	09 Sep 2021	3061	A 1017	COMMERCIAL	priya palesha	12 Feb 2021	TRANSFER	HDFCR5202109096397940	09 Sep 2021	2300000.00	2300000.00	0.00	09 Sep 2021	cleared	Active unit
469908	09 Sep 2021	3071	A 1018	COMMERCIAL	Kushal lalit parmar	12 Feb 2021	TRANSFER	YESBR52021090984063880	09 Sep 2021	1000000.00	1000000.00	0.00	09 Sep 2021	cleared	Active unit
469918	13 Sep 2021	3120	A 1018	COMMERCIAL	Kushal lalit parmar	12 Feb 2021	TRANSFER	000205797343	11 Sep 2021	266030.00	266030.00	0.00	13 Sep 2021	cleared	Active unit
469919	13 Sep 2021	3121	A 1018	COMMERCIAL	Kushal lalit parmar	12 Feb 2021	TRANSFER	YESBR52021091184090639	11 Sep 2021	1000000.00	1000000.00	0.00	13 Sep 2021	cleared	Active unit
469920	13 Sep 2021	3122	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	INDBN09091682439	09 Sep 2021	49973.00	49973.00	0.00	09 Sep 2021	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
469921	13 Sep 2021	3123	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	N253211633117623	10 Sep 2021	39265.00	39265.00	0.00	10 Sep 2021	cleared	Active unit
469922	13 Sep 2021	3124	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	N253211633117625	10 Sep 2021	10708.00	0.00	10708.00	10 Sep 2021	cleared	Active unit
469923	13 Sep 2021	3118	A 620	COMMERCIAL	TAYALAL MANILAL JAIN	07 Oct 2020	TRANSFER	BARBR52021090900961	09 Sep 2021	120000.00	0.00	120000.00	09 Sep 2021	cleared	Active unit
469924	13 Sep 2021	3119	A 724	COMMERCIAL	TAYALAL MANILAL JAIN	01 Oct 2020	TRANSFER	BARBR52021090900961	09 Sep 2021	120000.00	0.00	120000.00	09 Sep 2021	cleared	Active unit
469936	13 Sep 2021	3117	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	TRANSFER	N256211835189611	13 Sep 2021	600088.00	600088.00	0.00	13 Sep 2021	cleared	Active unit
469983	15 Sep 2021	3164	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	TRANSFER	N258211638323343	15 Sep 2021	987000.00	987000.00	0.00	15 Sep 2021	cleared	Active unit
470000	16 Sep 2021	3187	A 1016	COMMERCIAL	DINESH LAXMANDAS AJWANI	16 Sep 2019	TRANSFER	LB36702109155783	16 Sep 2021	314559.00	314559.00	0.00	15 Sep 2021	cleared	Active unit
470022	17 Sep 2021	3213	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	PUNBH21559248736	16 Sep 2021	144152.00	144152.00	0.00	16 Sep 2021	cleared	Active unit
470023	17 Sep 2021	3214	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	333519986	16 Sep 2021	17298.00	0.00	17298.00	16 Sep 2021	cleared	Active unit
470026	17 Sep 2021	3215	A 520	COMMERCIAL	NATASHA NIGAM	20 May 2021	ICICI BANK	274721	16 Sep 2021	415320.00	415320.00	0.00	18 Sep 2021	cleared	Active unit
470102	21 Sep 2021	3296	A 629	COMMERCIAL	DEEPALI BHAKARE	09 Mar 2019	TRANSFER	N264211644158196	21 Sep 2021	50000.00	0.00	50000.00	21 Sep 2021	cleared	Active unit
470103	21 Sep 2021	3297	A 1018	COMMERCIAL	Kushal lalit parmar	12 Feb 2021	TRANSFER	N264210763888171	21 Sep 2021	288000.00	0.00	288000.00	21 Sep 2021	cleared	Active unit
470135	23 Sep 2021	3324	A 517	COMMERCIAL	NILESH OSWAL	13 Jul 2021	HDFC BANK	000061	23 Sep 2021	425000.00	425000.00	0.00	27 Sep 2021	cleared	Active unit
470218	25 Sep 2021	3407	A 1915	COMMERCIAL	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	KOTAK MAHINDRA BANK	000044	25 Sep 2021	761273.00	761273.00	0.00	28 Sep 2021	cleared	Active unit
470224	27 Sep 2021	3426	A 728	COMMERCIAL	SURAJ BABASAHEB ADMANE	30 Sep 2019	TRANSFER	N270211649798417	27 Sep 2021	50000.00	50000.00	0.00	27 Sep 2021	cleared	Active unit
470245	28 Sep 2021	3447	A 611	COMMERCIAL	BHUSHAN TAK	27 Mar 2019	ICICI BANK	000117	28 Sep 2021	200000.00	200000.00	0.00	29 Sep 2021	cleared	Active unit
470309	30 Sep 2021	3511	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	00218940975	30 Sep 2021	125265.00	125265.00	0.00	30 Sep 2021	cleared	Active unit
470346	04 Oct 2021	3554	A 1017	COMMERCIAL	priya palesha	12 Feb 2021	TRANSFER	HDFCR52021100168297577	01 Oct 2021	588000.00	0.00	588000.00	01 Oct 2021	cleared	Active unit
470347	04 Oct 2021	3555	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	218937788	30 Sep 2021	15032.00	0.00	15032.00	30 Sep 2021	cleared	Active unit
470361	01 Jul 2021	0	A 1605	COMMERCIAL	Hussain Maqbul	19 Mar 2020	ALLAHABAD BANK	067134	01 Jul 2021	304167.00	304167.00	0.00	01 Jan 1900	Not cleared	Active unit
470410	07 Oct 2021	3656	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	TRANSFER	N280211664334570	07 Oct 2021	50000.00	50000.00	0.00	07 Oct 2021	cleared	Active unit
470411	07 Oct 2021	3650	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	TRANSFER	N280211664334679	07 Oct 2021	6000.00	0.00	6000.00	07 Oct 2021	cleared	Active unit
470458	08 Oct 2021	3691	A 1605	COMMERCIAL	Hussain Maqbul	19 Mar 2020	INDIAN BANK	035416	08 Oct 2021	152084.00	152084.00	0.00	12 Oct 2021	cleared	Active unit
470459	08 Oct 2021	3692	A 1606	COMMERCIAL	Hussain Maqbul	19 Mar 2020	INDIAN BANK	035416	08 Oct 2021	152083.00	152083.00	0.00	12 Oct 2021	cleared	Active unit
470481	09 Oct 2021	3704	A 529	COMMERCIAL	PARVEZ DILSHAD KHAN	04 Sep 2019	HDFC BANK	000127	09 Oct 2021	100000.00	100000.00	0.00	12 Oct 2021	cleared	Active unit
470501	11 Oct 2021	3724	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	N283211668987804	10 Oct 2021	10708.00	0.00	10708.00	10 Oct 2021	cleared	Active unit
470502	11 Oct 2021	3725	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	N283211668987803	10 Oct 2021	39265.00	39265.00	0.00	11 Oct 2021	cleared	Active unit
470530	13 Oct 2021	3750	G-05	COMMERCIAL	BANWARI LAL MEENA	15 Nov 2019	TRANSFER	SBIN421285906860	12 Oct 2021	692200.00	692200.00	0.00	12 Oct 2021	cleared	Active unit
470531	13 Oct 2021	3751	G-05	COMMERCIAL	BANWARI LAL MEENA	15 Nov 2019	TRANSFER	SBIN421285906860	12 Oct 2021	30000.00	30000.00	0.00	12 Oct 2021	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
470532	13 Oct 2021	3752	G-05	COMMERCIAL	BANWARI LAL MEENA	15 Nov 2019	TRANSFER	SBIN421285906860	12 Oct 2021	9440.00	8000.00	1440.00	12 Oct 2021	cleared	Active unit
470533	13 Oct 2021	3753	G-05	COMMERCIAL	BANWARI LAL MEENA	15 Nov 2019	TRANSFER	SBIN421285906860	12 Oct 2021	115363.00	115363.00	0.00	12 Oct 2021	cleared	Active unit
470541	13 Oct 2021	3754	G-05	COMMERCIAL	BANWARI LAL MEENA	15 Nov 2019	TRANSFER	SBIN421285906860	12 Oct 2021	23.00	23.00	0.00	12 Oct 2021	cleared	Active unit
470559	13 Oct 2021	3783	A 1027	COMMERCIAL	LAXMIKANT KASTURCHAND RATHORE	03 Dec 2020	TRANSFER	PUNBR52021101115412979	11 Oct 2021	300000.00	0.00	300000.00	11 Oct 2021	cleared	Active unit
470602	16 Oct 2021	3827	A 629	COMMERCIAL	DEEPALI BHAKARE	09 Mar 2019	TRANSFER	128818155514	15 Oct 2021	24294.00	24294.00	0.00	15 Oct 2021	cleared	Active unit
470618	18 Oct 2021	3858	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	INDBN16103244384	16 Oct 2021	49973.00	49973.00	0.00	16 Oct 2021	cleared	Active unit
470662	20 Oct 2021	3890	204	COMMERCIAL	AJIT VITTHAL SHINDE	13 Feb 2019	TRANSFER	235966383	20 Oct 2021	58950.00	0.00	58950.00	20 Oct 2021	cleared	Active unit
470724	22 Oct 2021	3948	A 1027	COMMERCIAL	LAXMIKANT KASTURCHAND RATHORE	03 Dec 2020	TRANSFER	PUNBH21295223706	22 Oct 2021	192000.00	0.00	192000.00	22 Oct 2021	cleared	Active unit
470764	24 Oct 2021	4053	A 1218	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470765	24 Oct 2021	4054	A 1218	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470766	24 Oct 2021	4055	A 1219	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470767	24 Oct 2021	4056	A 1219	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470768	24 Oct 2021	4057	A 1220	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470769	24 Oct 2021	4058	A 1220	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470770	24 Oct 2021	4059	A 1221	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470771	24 Oct 2021	4060	A 1221	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470773	24 Oct 2021	4061	A 1222	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470774	24 Oct 2021	4062	A 1222	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470775	24 Oct 2021	4063	A 1223	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470776	24 Oct 2021	4064	A 1223	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470777	24 Oct 2021	4065	A 1224	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470778	24 Oct 2021	4066	A 1224	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470779	24 Oct 2021	4067	A 1225	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470780	24 Oct 2021	4068	A 1225	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470781	24 Oct 2021	4069	A 1226	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470782	24 Oct 2021	4070	A 1226	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470783	24 Oct 2021	4071	A 1227	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470784	24 Oct 2021	4072	A 1227	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470785	24 Oct 2021	4073	A 1228	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470786	24 Oct 2021	4074	A 1228	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	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
470787	24 Oct 2021	4075	A 1229	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470788	24 Oct 2021	4076	A 1229	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470789	24 Oct 2021	4077	A 1230	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470790	24 Oct 2021	4078	A 1230	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470791	24 Oct 2021	4079	A 1318	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470792	24 Oct 2021	4092	A 1318	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470793	24 Oct 2021	4080	A 1319	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470794	24 Oct 2021	4093	A 1319	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470795	24 Oct 2021	4081	A 1320	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470796	24 Oct 2021	4094	A 1320	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470797	24 Oct 2021	4082	A 1321	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470798	24 Oct 2021	4095	A 1321	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470799	24 Oct 2021	4083	A 1322	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470800	24 Oct 2021	4096	A 1322	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470802	24 Oct 2021	4084	A 1324	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470803	24 Oct 2021	4097	A 1324	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470804	24 Oct 2021	4086	A 1325	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470805	24 Oct 2021	4098	A 1325	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470806	24 Oct 2021	4087	A 1326	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470807	24 Oct 2021	4099	A 1326	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470808	24 Oct 2021	4088	A 1327	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470809	24 Oct 2021	4100	A 1327	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470810	24 Oct 2021	4089	A 1328	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470811	24 Oct 2021	4101	A 1328	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470812	24 Oct 2021	4090	A 1329	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470813	24 Oct 2021	4102	A 1329	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470814	24 Oct 2021	4091	A 1330	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470815	24 Oct 2021	4103	A 1330	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470816	24 Oct 2021	4108	A 1419	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470817	24 Oct 2021	4104	A 1419	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	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
470818	24 Oct 2021	4109	A 1420	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470819	24 Oct 2021	4105	A 1420	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470820	24 Oct 2021	4110	A 1421	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470821	24 Oct 2021	4106	A 1421	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470822	24 Oct 2021	4111	A 1422	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	105167.00	105167.00	0.00	14 Oct 2021	cleared	Active unit
470823	24 Oct 2021	4118	A 1422	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470824	24 Oct 2021	4112	A 1423	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470825	24 Oct 2021	4119	A 1423	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470826	24 Oct 2021	4113	A 1424	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470827	24 Oct 2021	4120	A 1424	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470828	24 Oct 2021	4114	A 1425	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470829	24 Oct 2021	4121	A 1425	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470870	25 Oct 2021	4115	A 1426	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470871	25 Oct 2021	4122	A 1426	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470873	25 Oct 2021	4116	A 1427	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470874	25 Oct 2021	4123	A 1427	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470875	25 Oct 2021	4117	A 1430	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470876	25 Oct 2021	4124	A 1430	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470877	25 Oct 2021	4085	A 1323	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470878	25 Oct 2021	4107	A 1323	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470879	25 Oct 2021	4125	A 1519	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470880	25 Oct 2021	4132	A 1519	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470881	25 Oct 2021	4126	A 1520	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470882	25 Oct 2021	4133	A 1520	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470883	25 Oct 2021	4127	A 1521	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470884	25 Oct 2021	4134	A 1521	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470885	25 Oct 2021	4128	A 1522	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470886	25 Oct 2021	4135	A 1522	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470887	25 Oct 2021	4129	A 1523	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470888	25 Oct 2021	4136	A 1523	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	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
470889	25 Oct 2021	4130	A 1524	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470890	25 Oct 2021	4137	A 1524	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470891	25 Oct 2021	4131	A 1525	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470892	25 Oct 2021	4138	A 1525	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470893	25 Oct 2021	4139	A 1526	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470894	25 Oct 2021	4144	A 1526	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470910	25 Oct 2021	4140	A 1527	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470911	25 Oct 2021	4145	A 1527	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470913	25 Oct 2021	4141	A 1528	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470914	25 Oct 2021	4146	A 1528	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470916	25 Oct 2021	4142	A 1529	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	104167.00	104167.00	0.00	14 Oct 2021	cleared	Active unit
470918	25 Oct 2021	4147	A 1529	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
470925	25 Oct 2021	4143	A 1530	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357367	14 Oct 2021	103151.00	103151.00	0.00	14 Oct 2021	cleared	Active unit
470926	25 Oct 2021	4148	A 1530	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021	TRANSFER	UTIBR52021101400357407	14 Oct 2021	6250.00	0.00	6250.00	14 Oct 2021	cleared	Active unit
471065	29 Oct 2021	4292	A 728	COMMERCIAL	SURAJ BABASAHEB ADMANE	30 Sep 2019	TRANSFER	N301211689969184	28 Oct 2021	100000.00	100000.00	0.00	28 Oct 2021	cleared	Active unit
471105	30 Oct 2021	4361	A 629	COMMERCIAL	DEEPALI BHAKARE	09 Mar 2019	TRANSFER	N302211691444833	29 Oct 2021	50000.00	0.00	50000.00	29 Oct 2021	cleared	Active unit
471180	01 Nov 2021	4439	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	0000244491225	31 Oct 2021	125265.00	125265.00	0.00	01 Nov 2021	cleared	Active unit
471181	01 Nov 2021	4438	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	NEFT244491932	31 Oct 2021	15032.00	0.00	15032.00	31 Oct 2021	cleared	Active unit
471182	01 Nov 2021	4440	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	PUNBH21305912599	01 Nov 2021	144151.00	144151.00	0.00	01 Nov 2021	cleared	Active unit
471193	01 Nov 2021	4446	A 1607	COMMERCIAL	Yusuf Poonawala	19 Jul 2019	TRANSFER	PUNBH21305912798	01 Nov 2021	17298.00	0.00	17298.00	01 Nov 2021	cleared	Active unit
471202	02 Nov 2021	4454	A 517	COMMERCIAL	NILESH OSWAL	13 Jul 2021	TRANSFER	HDFCR52021110174	01 Nov 2021	388700.00	388700.00	0.00	01 Nov 2021	cleared	Active unit
471204	02 Nov 2021	4455	A 517	COMMERCIAL	NILESH OSWAL	13 Jul 2021	TRANSFER	HDFCR52021110174	01 Nov 2021	9440.00	8000.00	1440.00	01 Nov 2021	cleared	Active unit
471205	02 Nov 2021	4456	A 517	COMMERCIAL	NILESH OSWAL	13 Jul 2021	TRANSFER	HDFCR52021110174	01 Nov 2021	64780.00	64780.00	0.00	01 Nov 2021	cleared	Active unit
471208	02 Nov 2021	4457	A 517	COMMERCIAL	NILESH OSWAL	13 Jul 2021	TRANSFER	HDFCR52021110174	01 Nov 2021	30000.00	30000.00	0.00	01 Nov 2021	cleared	Active unit
471236	03 Nov 2021	4512	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	TRANSFER	N306211700062921	02 Nov 2021	50000.00	50000.00	0.00	02 Nov 2021	cleared	Active unit
471237	03 Nov 2021	4511	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	TRANSFER	N306211700062753	02 Nov 2021	6000.00	0.00	6000.00	02 Nov 2021	cleared	Active unit
471306	10 Nov 2021	4590	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	N314211708328486	10 Nov 2021	39265.00	39265.00	0.00	10 Nov 2021	cleared	Active unit
471307	10 Nov 2021	4591	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	N314211708328487	10 Nov 2021	10708.00	0.00	10708.00	10 Nov 2021	cleared	Active unit
471422	17 Nov 2021	4736	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	INDBN16116662683	16 Nov 2021	49973.00	49973.00	0.00	16 Nov 2021	cleared	Active unit
471444	19 Nov 2021	4762	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	TRANSFER	N322211718759504/0034	18 Nov 2021	100.00	100.00	0.00	18 Nov 2021	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
471445	19 Nov 2021	4763	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	TRANSFER	N322211718750262	18 Nov 2021	100.00	0.00	100.00	18 Nov 2021	cleared	Active unit
471472	20 Nov 2021	4771	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	TRANSFER	N323211719526231/0027	19 Nov 2021	54553.00	54553.00	0.00	19 Nov 2021	cleared	Active unit
471475	20 Nov 2021	4772	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	TRANSFER	N323211719526231/0027	19 Nov 2021	245447.00	245447.00	0.00	19 Nov 2021	cleared	Active unit
471477	20 Nov 2021	4773	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	TRANSFER	N323211719546248	19 Nov 2021	106137.00	0.00	106137.00	19 Nov 2021	cleared	Active unit
471523	22 Nov 2021	4831	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	TRANSFER	N324211720226636/0025	20 Nov 2021	121293.00	121293.00	0.00	20 Nov 2021	cleared	Active unit
471524	22 Nov 2021	4842	A 715	COMMERCIAL	RAJESH KRIPALANI	12 Sep 2019	TRANSFER	INDBN20117093499	22 Nov 2021	410494.00	410494.00	0.00	20 Nov 2021	cleared	Active unit
471525	22 Nov 2021	4839	A 715	COMMERCIAL	RAJESH KRIPALANI	12 Sep 2019	TRANSFER	INDBN20117093945	20 Nov 2021	52477.00	0.00	52477.00	20 Nov 2021	cleared	Active unit
471774	29 Nov 2021	5082	A 529	COMMERCIAL	PARVEZ DILSHAD KHAN	04 Sep 2019	HDFC BANK	000133	29 Nov 2021	100000.00	100000.00	0.00	01 Dec 2021	cleared	Active unit
471808	30 Nov 2021	5114	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	000267466890	30 Nov 2021	125265.00	125265.00	0.00	30 Nov 2021	cleared	Active unit
471849	30 Nov 2021	5147	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	NEFT277469377	30 Nov 2021	15032.00	0.00	15032.00	30 Nov 2021	cleared	Active unit
471903	02 Dec 2021	5202	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	TRANSFER	IMPS/133614140338	02 Dec 2021	50000.00	50000.00	0.00	02 Dec 2021	cleared	Active unit
471904	02 Dec 2021	5203	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	TRANSFER	IMPS/133614141306	02 Dec 2021	6000.00	0.00	6000.00	02 Dec 2021	cleared	Active unit
472003	07 Dec 2021	5318	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	INDBN06129228620	06 Dec 2021	49973.00	49973.00	0.00	06 Dec 2021	cleared	Active unit
472004	07 Dec 2021	5317	A 501	COMMERCIAL	RAM NIWAS BHAKHAR	28 Sep 2019	TRANSFER	AXIC213416811713	07 Dec 2021	1600000.00	1600000.00	0.00	07 Dec 2021	cleared	Active unit
472043	08 Dec 2021	5352	A 1109	COMMERCIAL	MUKESH PRALHAD SURYAWANSHI	18 Mar 2019	TRANSFER	SBIN121342537427	08 Dec 2021	127101.00	127101.00	0.00	08 Dec 2021	cleared	Active unit
472050	09 Dec 2021	5358	A 501	COMMERCIAL	RAM NIWAS BHAKHAR	28 Sep 2019	TRANSFER	AXIC213427627277	08 Dec 2021	3500000.00	3500000.00	0.00	08 Dec 2021	cleared	Active unit
472058	10 Dec 2021	5373	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	N344211747216393	10 Dec 2021	10708.00	0.00	10708.00	10 Dec 2021	cleared	Active unit
472060	10 Dec 2021	5372	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	N344211747216392	10 Dec 2021	39265.00	39265.00	0.00	10 Dec 2021	cleared	Active unit
472161	15 Dec 2021	5546	A 1802	COMMERCIAL	DIMPLE MAHINDER VASWANI	08 Nov 2019	HDFC BANK	000025	15 Dec 2021	250000.00	250000.00	0.00	17 Dec 2021	cleared	Active unit
472162	15 Dec 2021	5545	A 1805	COMMERCIAL	YASH MAHINDER VASWANI	08 Nov 2019	HDFC BANK	000024	15 Dec 2021	250000.00	250000.00	0.00	17 Dec 2021	cleared	Active unit
472211	17 Dec 2021	5602	A 1715	COMMERCIAL	RAJYOG ENTERPRISES	12 Feb 2019	TRANSFER	BARAR52021121600923270	16 Dec 2021	1000000.00	1000000.00	0.00	16 Dec 2021	cleared	Active unit
472212	17 Dec 2021	5603	A 1715	COMMERCIAL	RAJYOG ENTERPRISES	12 Feb 2019	TRANSFER	BARAR52021121600923271	16 Dec 2021	1000000.00	1000000.00	0.00	16 Dec 2021	cleared	Active unit
472232	17 Dec 2021	5612	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	TRANSFER	INFT/000282110831	17 Dec 2021	50000.00	50000.00	0.00	17 Dec 2021	cleared	Active unit
472249	18 Dec 2021	5636	A 1715	COMMERCIAL	RAJYOG ENTERPRISES	12 Feb 2019	TRANSFER	BARAR52021121800925934	18 Dec 2021	1520000.00	1520000.00	0.00	18 Dec 2021	cleared	Active unit
472250	18 Dec 2021	5637	A 1715	COMMERCIAL	RAJYOG ENTERPRISES	12 Feb 2019	TRANSFER	BARAR52021121800926529	18 Dec 2021	1760000.00	1760000.00	0.00	18 Dec 2021	cleared	Active unit
472259	18 Dec 2021	5650	A 1715	COMMERCIAL	RAJYOG ENTERPRISES	12 Feb 2019	TRANSFER	BARAR52021121800925945	18 Dec 2021	480000.00	0.00	480000.00	18 Dec 2021	cleared	Active unit
472260	18 Dec 2021	5649	A 1715	COMMERCIAL	RAJYOG ENTERPRISES	12 Feb 2019	TRANSFER	BARAR52021121800926533	18 Dec 2021	240000.00	0.00	240000.00	18 Dec 2021	cleared	Active unit
472312	21 Dec 2021	5699	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	TRANSFER	N355211760166666	21 Dec 2021	101000.00	101000.00	0.00	21 Dec 2021	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
472314	21 Dec 2021	5700	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	TRANSFER	N355211760246577	21 Dec 2021	99000.00	99000.00	0.00	21 Dec 2021	cleared	Active unit
472315	21 Dec 2021	5698	A 1715	COMMERCIAL	RAJYOG ENTERPRISES	12 Feb 2019	TRANSFER	BARAR52021122100931312	21 Dec 2021	2640000.00	2640000.00	0.00	21 Dec 2021	cleared	Active unit
472321	21 Dec 2021	5711	A 1715	COMMERCIAL	RAJYOG ENTERPRISES	12 Feb 2019	TRANSFER	BARAR52021122100931320	21 Dec 2021	360000.00	0.00	360000.00	21 Dec 2021	cleared	Active unit
472345	22 Dec 2021	5729	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	TRANSFER	N356211761543488	22 Dec 2021	200000.00	200000.00	0.00	22 Dec 2021	cleared	Active unit
472369	23 Dec 2021	5757	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	TRABSFER	N35721176269918	23 Dec 2021	197000.00	197000.00	0.00	23 Dec 2021	cleared	Active unit
472372	23 Dec 2021	5758	A 1715	COMMERCIAL	RAJYOG ENTERPRISES	12 Feb 2019	TRANSFER	BARAR52021122300935756	23 Dec 2021	2000000.00	2000000.00	0.00	23 Dec 2021	cleared	Active unit
472401	24 Dec 2021	5783	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	TRANSFER	N358211763962875	24 Dec 2021	199000.00	199000.00	0.00	24 Dec 2021	cleared	Active unit
472430	25 Dec 2021	5814	A 1715	COMMERCIAL	RAJYOG ENTERPRISES	12 Feb 2019	TRANSFER	BARAR52021122400939264	24 Dec 2021	1000000.00	1000000.00	0.00	24 Dec 2021	cleared	Active unit
472440	27 Dec 2021	5830	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	TRANSFER	N359211765582946	25 Dec 2021	120000.00	120000.00	0.00	27 Dec 2021	cleared	Active unit
472445	27 Dec 2021	5822	A 1915	COMMERCIAL	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	KOTAK MAHINDRA BANK	000040	25 Dec 2021	761273.00	761273.00	0.00	29 Dec 2021	cleared	Active unit
472483	28 Dec 2021	5866	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	TRANSFER	N362211767767395	28 Dec 2021	160000.00	160000.00	0.00	28 Dec 2021	cleared	Active unit
472485	28 Dec 2021	5867	A 1605	COMMERCIAL	Hussain Maqbul	19 Mar 2020	INDIAN BANK	035417	24 Dec 2021	152083.00	152083.00	0.00	30 Dec 2021	cleared	Active unit
472486	28 Dec 2021	5868	A 1606	COMMERCIAL	Hussain Maqbul	19 Mar 2020		035417	24 Dec 2021	152084.00	152084.00	0.00	30 Dec 2021	cleared	Active unit
472564	30 Dec 2021	5950	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	TRANSFER	N364211770547662	30 Dec 2021	180000.00	180000.00	0.00	30 Dec 2021	cleared	Active unit
472580	31 Dec 2021	5972	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	291727859	31 Dec 2021	125265.00	125265.00	0.00	31 Dec 2021	cleared	Active unit
472581	31 Dec 2021	5971	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019	TRANSFER	291730069	31 Dec 2021	15032.00	0.00	15032.00	31 Dec 2021	cleared	Active unit
472639	03 Jan 2022	6042	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	TRANSFER	N002221775734620	03 Jan 2022	175000.00	175000.00	0.00	03 Jan 2022	cleared	Active unit
472650	03 Jan 2022	6047	A 916	COMMERCIAL	SIDDHARTH ASHOK JAIN	19 Oct 2020	ICICI BANK	349987	05 Dec 2021	2595000.00	2595000.00	0.00	04 Jan 2022	cleared	Active unit
472651	03 Jan 2022	6048	A 916	COMMERCIAL	SIDDHARTH ASHOK JAIN	19 Oct 2020	ICICI BANK	349988	05 Dec 2021	314314.00	0.00	314314.00	05 Jan 2022	cleared	Active unit
472652	03 Jan 2022	6049	A 917	COMMERCIAL	SHREYA ASHOK JAIN	19 Oct 2020	ICICI BANK	349995	05 Dec 2021	2595000.00	2595000.00	0.00	04 Jan 2022	cleared	Active unit
472653	03 Jan 2022	6050	A 917	COMMERCIAL	SHREYA ASHOK JAIN	19 Oct 2020	ICICI BANK	349996	05 Dec 2021	314491.00	0.00	314491.00	05 Jan 2022	cleared	Active unit
472664	04 Jan 2022	6063	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	TRANSFER	N003221777421779	03 Jan 2022	50000.00	50000.00	0.00	03 Jan 2022	cleared	Active unit
472666	04 Jan 2022	6064	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020	TRANSFER	N003221777413302	03 Jan 2022	6000.00	0.00	6000.00	03 Jan 2022	cleared	Active unit
472738	05 Jan 2022	6152	A 721	COMMERCIAL	UMESH KUMAR SRIVASTAVA	22 Oct 2019	TRANSFER	N005221779990264	05 Jan 2022	170000.00	170000.00	0.00	05 Jan 2022	cleared	Active unit
472780	10 Jan 2022	6207	A 728	COMMERCIAL	SURAJ BABASAHEB ADMANE	30 Sep 2019	HDFC BANK	000038	10 Jan 2022	50000.00	50000.00	0.00	12 Jan 2022	cleared	Active unit
472795	11 Jan 2022	6230	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	N010221786611166	10 Jan 2022	39265.00	39265.00	0.00	10 Jan 2022	cleared	Active unit
472796	11 Jan 2022	6232	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	N010221786611167	10 Jan 2022	10708.00	0.00	10708.00	10 Jan 2022	cleared	Active unit
472799	11 Jan 2022	6231	A 1009	COMMERCIAL	Vikrant Prajabandhu Joshi	30 Nov 2018	TRANSFER	000301554222	10 Jan 2022	100000.00	100000.00	0.00	10 Jan 2022	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
473082	20 Jan 2022	6538	A 818	COMMERCIAL	MUNIR HASHAM BARDE	12 Dec 2019	BOM	036011	19 Jan 2022	300000.00	300000.00	0.00	20 Jan 2022	cleared	Active unit
473083	20 Jan 2022	6539	A 818	COMMERCIAL	MUNIR HASHAM BARDE	12 Dec 2019	KOTAK	000019	19 Jan 2022	300000.00	300000.00	0.00	20 Jan 2022	cleared	Active unit
473084	20 Jan 2022	6540	A 819	COMMERCIAL	MAHEBUBBHAI JAMALBHAI ALACHIYA	12 Dec 2019	SBI	455065	19 Jan 2022	300000.00	300000.00	0.00	20 Jan 2022	cleared	Active unit
473085	20 Jan 2022	6541	A 819	COMMERCIAL	MAHEBUBBHAI JAMALBHAI ALACHIYA	12 Dec 2019	SBI	530576	19 Jan 2022	300000.00	300000.00	0.00	20 Jan 2022	cleared	Active unit
473234	21 Jan 2022	6677	A 921	COMMERCIAL	ANAND BAJRANG GADE	19 Feb 2020	(direct Transfer)	TRANSFER	04 Apr 2021	323846.00	0.00	323846.00	29 Apr 2021	cleared	Active unit
473237	22 Jan 2022	6678	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019	TRANSFER	INDBN21015632627	21 Jan 2022	49973.00	49973.00	0.00	21 Jan 2022	cleared	Active unit
473240	22 Jan 2022	6710	A 308	COMMERCIAL	Dipali Balasaheb Tattu	03 Nov 2018	(direct Transfer)	IMPS/112512185850	05 May 2021	28786.00	0.00	28786.00	05 May 2021	cleared	Active unit
473354	27 Jan 2022	6815	A 1406	COMMERCIAL	SUJEET SUVALAL LODHA	26 Oct 2020	TRANSFER	HDFCR52022012792650302	27 Jan 2022	2000000.00	2000000.00	0.00	27 Jan 2022	cleared	Active unit
473382	27 Jan 2022	6836	A 1027	COMMERCIAL	LAXMIKANT KASTURCHAND RATHORE	03 Dec 2020		PUNBH22027910999	27 Jan 2022	650000.00	650000.00	0.00	27 Jan 2022	cleared	Active unit
473417	28 Jan 2022	6866	A 1406	COMMERCIAL	SUJEET SUVALAL LODHA	26 Oct 2020		HDFCR52022012892982210	28 Jan 2022	240000.00	0.00	240000.00	28 Jan 2022	cleared	Active unit
473479	29 Jan 2022	6930	A 1027	COMMERCIAL	LAXMIKANT KASTURCHAND RATHORE	03 Dec 2020		PUNBH22029473465	29 Jan 2022	78000.00	0.00	78000.00	29 Jan 2022	cleared	Active unit
473659	01 Feb 2022	7132	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019		INFT/000316208457	31 Jan 2021	125265.00	125265.00	0.00	31 Jan 2022	cleared	Active unit
473660	01 Feb 2022	7133	A 1010	COMMERCIAL	SANJAY BHARDANDE	12 Sep 2019		NEFT316204326	31 Jan 2021	15032.00	0.00	15032.00	31 Jan 2022	cleared	Active unit
473723	03 Feb 2022	7194	G-06	COMMERCIAL	Tushar Bhairavnath Kale	03 Nov 2018		IMPS/202015620565	20 Jan 2022	200000.00	200000.00	0.00	20 Jan 2022	cleared	Active unit
473724	03 Feb 2022	7195	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020		N034221817966681	03 Feb 2022	50000.00	50000.00	0.00	03 Feb 2022	cleared	Active unit
473729	03 Feb 2022	7196	205	COMMERCIAL	KRISH CHOPRA	23 Jan 2020		N034221817965778	03 Feb 2022	6000.00	0.00	6000.00	03 Feb 2022	cleared	Active unit
473762	05 Feb 2022	7237	A 1904	COMMERCIAL	AMIN LAKHANI	21 Sep 2020		IMPS/114614188564	26 May 2021	57808.00	0.00	57808.00	26 May 2021	cleared	Active unit
473843	08 Feb 2022	7327	A 715	COMMERCIAL	RAJESH KRIPALANI	12 Sep 2019		INDBR22022020400500997	04 Feb 2022	410494.00	410494.00	0.00	04 Feb 2022	cleared	Active unit
473844	08 Feb 2022	7328	A 715	COMMERCIAL	RAJESH KRIPALANI	12 Sep 2019		NEFT000369298923	04 Feb 2022	49260.00	0.00	49260.00	04 Feb 2022	cleared	Active unit
473968	09 Feb 2022	7444	A 1118	COMMERCIAL	Akshay Jajoo	05 Jan 2021		076716	03 Feb 2022	500000.00	500000.00	0.00	11 Feb 2022	cleared	Active unit
473969	09 Feb 2022	7445	A 501	COMMERCIAL	RAM NIWAS BHAKHAR	28 Sep 2019		AXIC220385057756	07 Feb 2022	3700000.00	3403550.00	296450.00	07 Feb 2022	cleared	Active unit
474019	11 Feb 2022	7513	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019		NEFTN041221828088027	10 Feb 2022	10708.00	0.00	10708.00	10 Feb 2022	cleared	Active unit
474020	11 Feb 2022	7514	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019		NEFTN041221828088026	10 Feb 2022	39265.00	39265.00	0.00	10 Feb 2022	cleared	Active unit
474107	12 Feb 2022	7590	A 1216	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52022021100357161	12 Feb 2022	2397609.00	2397609.00	0.00	11 Feb 2022	cleared	Active unit
474108	12 Feb 2022	7591	A 1217	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52022021100357161	12 Feb 2022	2394385.00	2394385.00	0.00	11 Feb 2022	cleared	Active unit
474109	12 Feb 2022	7592	A 1218	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52022021100357161	12 Feb 2022	2400431.00	2400431.00	0.00	11 Feb 2022	cleared	Active unit
474111	12 Feb 2022	7593	A 1219	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52022021100357161	12 Feb 2022	2506309.00	2506309.00	0.00	11 Feb 2022	cleared	Active unit
474112	12 Feb 2022	7594	A 1220	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52022021100357161	12 Feb 2022	2801911.00	2801911.00	0.00	11 Feb 2022	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
474114	12 Feb 2022	7595	A 1221	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52022021100357161	12 Feb 2022	2510071.00	2510071.00	0.00	11 Feb 2022	cleared	Active unit
474115	12 Feb 2022	7596	A 1222	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021	TRANSFER	UTIBR52022021100357161	12 Feb 2022	3162008.00	3162008.00	0.00	11 Feb 2022	cleared	Active unit
474123	12 Feb 2022	7630	A 1216	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021		UTIBR52022021100357134	11 Feb 2022	137856.00	0.00	137856.00	11 Feb 2022	cleared	Active unit
474128	12 Feb 2022	7631	A 1217	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021		UTIBR52022021100357134	11 Feb 2022	137663.00	0.00	137663.00	11 Feb 2022	cleared	Active unit
474132	12 Feb 2022	7632	A 1218	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021		UTIBR52022021100357134	11 Feb 2022	144025.00	0.00	144025.00	11 Feb 2022	cleared	Active unit
474135	12 Feb 2022	7633	A 1219	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021		UTIBR52022021100357134	12 Feb 2022	150379.00	0.00	150379.00	11 Feb 2022	cleared	Active unit
474137	12 Feb 2022	7634	A 1220	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021		UTIBR52022021100357134	11 Feb 2022	168114.00	0.00	168114.00	11 Feb 2022	cleared	Active unit
474138	12 Feb 2022	7635	A 1221	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021		UTIBR52022021100357134	11 Feb 2022	150603.00	0.00	150603.00	11 Feb 2022	cleared	Active unit
474139	12 Feb 2022	7636	A 1222	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021		UTIBR52022021100357134	11 Feb 2022	189722.00	0.00	189722.00	11 Feb 2022	cleared	Active unit
474140	12 Feb 2022	7637	A 1223	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021		UTIBR52022021100357161	11 Feb 2022	3224353.00	3224353.00	0.00	11 Feb 2022	cleared	Active unit
474141	12 Feb 2022	7638	A 1223	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021		UTIBR52022021100357134	11 Feb 2022	193462.00	0.00	193462.00	11 Feb 2022	cleared	Active unit
474142	12 Feb 2022	7639	A 1224	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021		UTIBR52022021100357161	11 Feb 2022	3013132.00	3013132.00	0.00	11 Feb 2022	cleared	Active unit
474143	12 Feb 2022	7640	A 1224	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021		UTIBR52022021100357134	11 Feb 2022	180787.00	0.00	180787.00	11 Feb 2022	cleared	Active unit
474144	12 Feb 2022	7641	A 1225	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021		UTIBR52022021100357161	11 Feb 2022	2628311.00	2628311.00	0.00	11 Feb 2022	cleared	Active unit
474145	12 Feb 2022	7642	A 1225	COMMERCIAL	CHARUSHEELA SURESH TINGRE	03 Feb 2021		UTIBR52022021100357134	11 Feb 2022	157698.00	0.00	157698.00	11 Feb 2022	cleared	Active unit
474146	12 Feb 2022	7643	A 1226	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021100357161	11 Feb 2022	2238657.00	2238657.00	0.00	11 Feb 2022	cleared	Active unit
474147	12 Feb 2022	7644	A 1226	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021100357134	11 Feb 2022	134319.00	0.00	134319.00	11 Feb 2022	cleared	Active unit
474153	12 Feb 2022	7645	A 1227	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021100357161	12 Feb 2022	2309064.00	2309064.00	0.00	11 Feb 2022	cleared	Active unit
474155	12 Feb 2022	7646	A 1227	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021100357134	11 Feb 2022	138543.00	0.00	138543.00	11 Feb 2022	cleared	Active unit
474156	12 Feb 2022	7647	A 1228	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021100357161	11 Feb 2022	2075270.00	2075270.00	0.00	11 Feb 2022	cleared	Active unit
474157	12 Feb 2022	7648	A 1228	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021100357134	11 Feb 2022	124517.00	0.00	124517.00	11 Feb 2022	cleared	Active unit
474159	12 Feb 2022	7649	A 1229	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021100357161	11 Feb 2022	1919943.00	1919943.00	0.00	11 Feb 2022	cleared	Active unit
474160	12 Feb 2022	7650	A 1229	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021100357134	11 Feb 2022	115197.00	0.00	115197.00	11 Feb 2022	cleared	Active unit
474161	12 Feb 2022	7651	A 1230	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021100357161	11 Feb 2022	3435574.00	3435574.00	0.00	11 Feb 2022	cleared	Active unit
474162	12 Feb 2022	7652	A 1230	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021100357134	11 Feb 2022	206135.00	0.00	206135.00	11 Feb 2022	cleared	Active unit
474163	12 Feb 2022	7653	A 1316	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021100357161	11 Feb 2022	982972.00	982972.00	0.00	11 Feb 2022	cleared	Active unit
474164	12 Feb 2022	7654	A 1316	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021100357134	11 Feb 2022	58978.00	0.00	58978.00	11 Feb 2022	cleared	Active unit
474165	12 Feb 2022	7655	A 1316	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021100357134	11 Feb 2022	12002.00	0.00	12002.00	11 Feb 2022	cleared	Active unit
474267	16 Feb 2022	7746	A 408	COMMERCIAL	YOGESH SOPANRAV DEOKAR	25 Jun 2019		MAHBR52022021511432876	15 Feb 2022	1000000.00	1000000.00	0.00	15 Feb 2022	cleared	Active unit
474322	18 Feb 2022	7812	A 309	COMMERCIAL	Sudhir Tukaram Kale	04 May 2019		INDBN17029580562	17 Feb 2022	49973.00	49973.00	0.00	17 Feb 2022	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
474323	18 Feb 2022	7822	A 1316	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021600359235	16 Feb 2022	1414637.00	1414637.00	0.00	16 Feb 2022	cleared	Active unit
474324	18 Feb 2022	7823	A 1316	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021600358237	16 Feb 2022	72876.00	0.00	72876.00	16 Feb 2022	cleared	Active unit
474325	18 Feb 2022	7824	A 1317	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021600359235	18 Feb 2022	2393635.00	2393635.00	0.00	16 Feb 2022	cleared	Active unit
474328	18 Feb 2022	7825	A 1317	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021600359235	16 Feb 2022	750.00	750.00	0.00	16 Feb 2022	cleared	Active unit
474329	18 Feb 2022	7826	A 1317	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021600358237	16 Feb 2022	143664.00	0.00	143664.00	16 Feb 2022	cleared	Active unit
474330	18 Feb 2022	7827	A 1318	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021600359235	16 Feb 2022	2400431.00	2400431.00	0.00	16 Feb 2022	cleared	Active unit
474331	18 Feb 2022	7828	A 1318	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021600358237	16 Feb 2022	144025.00	0.00	144025.00	16 Feb 2022	cleared	Active unit
474332	18 Feb 2022	7829	A 1319	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021600359235	16 Feb 2022	2506309.00	2506309.00	0.00	16 Feb 2022	cleared	Active unit
474333	18 Feb 2022	7830	A 1319	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021600358237	16 Feb 2022	150379.00	0.00	150379.00	16 Feb 2022	cleared	Active unit
474334	18 Feb 2022	7831	A 1320	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021600359235	16 Feb 2022	2801911.00	2801911.00	0.00	16 Feb 2022	cleared	Active unit
474335	18 Feb 2022	7832	A 1320	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021600358237	16 Feb 2022	168114.00	0.00	168114.00	16 Feb 2022	cleared	Active unit
474336	18 Feb 2022	7833	A 1321	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600359235	16 Feb 2022	2510071.00	2510071.00	0.00	16 Feb 2022	cleared	Active unit
474337	18 Feb 2022	7834	A 1321	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600358237	16 Feb 2022	150603.00	0.00	150603.00	16 Feb 2022	cleared	Active unit
474338	18 Feb 2022	7835	A 1322	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600359235	16 Feb 2022	3162008.00	3162008.00	0.00	16 Feb 2022	cleared	Active unit
474339	18 Feb 2022	7836	A 1322	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600358237	16 Feb 2022	189722.00	0.00	189722.00	16 Feb 2022	cleared	Active unit
474340	18 Feb 2022	7837	A 1323	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600359235	16 Feb 2022	3224353.00	3224353.00	0.00	16 Feb 2022	cleared	Active unit
474341	18 Feb 2022	7838	A 1323	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600358237	16 Feb 2022	193462.00	0.00	193462.00	16 Feb 2022	cleared	Active unit
474342	18 Feb 2022	7839	A 1324	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600359235	16 Feb 2022	3013132.00	3013132.00	0.00	16 Feb 2022	cleared	Active unit
474343	18 Feb 2022	7840	A 1324	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600358237	16 Feb 2022	180787.00	0.00	180787.00	16 Feb 2022	cleared	Active unit
474344	18 Feb 2022	7841	A 1325	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600359235	16 Feb 2022	2628311.00	2628311.00	0.00	16 Feb 2022	cleared	Active unit
474345	18 Feb 2022	7842	A 1325	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600358237	16 Feb 2022	157698.00	0.00	157698.00	16 Feb 2022	cleared	Active unit
474346	18 Feb 2022	7843	A 1326	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600359235	16 Feb 2022	2238657.00	2238657.00	0.00	16 Feb 2022	cleared	Active unit
474347	18 Feb 2022	7844	A 1326	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600358237	16 Feb 2022	134319.00	0.00	134319.00	16 Feb 2022	cleared	Active unit
474348	18 Feb 2022	7845	A 1327	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600359235	16 Feb 2022	2309064.00	2309064.00	0.00	16 Feb 2022	cleared	Active unit
474349	18 Feb 2022	7846	A 1327	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600358237	16 Feb 2022	138543.00	0.00	138543.00	16 Feb 2022	cleared	Active unit
474350	18 Feb 2022	7847	A 1328	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600359235	16 Feb 2022	2075270.00	2075270.00	0.00	16 Feb 2022	cleared	Active unit
474351	18 Feb 2022	7848	A 1328	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600358237	16 Feb 2022	124517.00	0.00	124517.00	16 Feb 2022	cleared	Active unit
474352	18 Feb 2022	7849	A 1329	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600359235	16 Feb 2022	1919943.00	1919943.00	0.00	16 Feb 2022	cleared	Active unit
474353	18 Feb 2022	7850	A 1329	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600358237	16 Feb 2022	115197.00	0.00	115197.00	16 Feb 2022	cleared	Active unit
474354	18 Feb 2022	7851	A 1330	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600359235	16 Feb 2022	1651518.00	1651518.00	0.00	16 Feb 2022	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
474355	18 Feb 2022	7852	A 1330	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021600358237	16 Feb 2022	111094.00	0.00	111094.00	16 Feb 2022	cleared	Active unit
474356	18 Feb 2022	7863	A 1330	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021700360025	17 Feb 2022	1784056.00	1784056.00	0.00	16 Feb 2022	cleared	Active unit
474357	18 Feb 2022	7864	A 1330	COMMERCIAL	CHARUSHEELA SURESH TINGRE	28 Jan 2021		UTIBR52022021700359929	17 Feb 2022	95041.00	0.00	95041.00	17 Feb 2022	cleared	Active unit
474360	18 Feb 2022	7865	A 1417	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021700360025	17 Feb 2022	2394385.00	2394385.00	0.00	16 Feb 2022	cleared	Active unit
474361	18 Feb 2022	7866	A 1417	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021700359929	17 Feb 2022	143664.00	0.00	143664.00	17 Feb 2022	cleared	Active unit
474362	18 Feb 2022	7867	A 1418	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021700360025	17 Feb 2022	2404598.00	2404598.00	0.00	16 Feb 2022	cleared	Active unit
474363	18 Feb 2022	7868	A 1418	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021700359929	17 Feb 2022	144275.00	0.00	144275.00	17 Feb 2022	cleared	Active unit
474364	18 Feb 2022	7869	A 1419	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021700360025	17 Feb 2022	2506309.00	2506309.00	0.00	16 Feb 2022	cleared	Active unit
474365	18 Feb 2022	7870	A 1419	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021700359929	17 Feb 2022	150379.00	0.00	150379.00	17 Feb 2022	cleared	Active unit
474366	18 Feb 2022	7871	A 1420	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021700360025	17 Feb 2022	2801911.00	2801911.00	0.00	16 Feb 2022	cleared	Active unit
474367	18 Feb 2022	7872	A 1420	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021700359929	17 Feb 2022	168114.00	0.00	168114.00	17 Feb 2022	cleared	Active unit
474374	18 Feb 2022	7873	A 1421	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021700360025	17 Feb 2022	2510071.00	2510071.00	0.00	16 Feb 2022	cleared	Active unit
474375	18 Feb 2022	7874	A 1421	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021700359929	17 Feb 2022	150603.00	0.00	150603.00	17 Feb 2022	cleared	Active unit
474376	18 Feb 2022	7875	A 1422	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021700360025	17 Feb 2022	3161008.00	3161008.00	0.00	16 Feb 2022	cleared	Active unit
474377	18 Feb 2022	7876	A 1422	COMMERCIAL	CHARUSHEELA SURESH TINGRE	27 Jan 2021		UTIBR52022021700359929	17 Feb 2022	189722.00	0.00	189722.00	17 Feb 2022	cleared	Active unit
										713094099.80	654434808.00	58659291.80			
										713094099.80	654434808.00	58659291.80			