

Flat Holders Card

SR_No	Remarks	Payment Date	Claim Date	Amount	GST	Rcpt No	Receipt Date	Amount Recvd	GST Recvd
Company: BRAMHACORP LIMITED(FORMERLY KNOWN AS BIPL)		Project: Boulevard Tower A1	Building: TOWER A1	Floor: 11TH FLOOR	UNITTYPENM: OFFICE	UNIT: A1-1117	Booking_Date: 27-02-2022	Customer_Name: MOHAMMED JAFER BARODAWALA	
Customer_Address: C-501/502, GANGA SAVERA CHS, SHIVARKAR ROAD, WANOWRIE, PUNE- 411040				Email: MJ_BARODWALA@Y AHOO.COM	Mobile: 9920025701	Agg_Value: 3834300.0000	Agg_Status: Done	Aggr_Date: 22-03-2022	Sale_Status: Approved Sale
4		28-02-2022	10-04-2023	0.0000	0.0000	0	01-01-1900	0.0000	0.0000
32	BOOKING	28-02-2022	28-02-2022	958500.0000	115020.0000	0	01-01-1900	958500.0000	0.0000
33	BOOKING	28-02-2022	28-02-2022	958500.0000	115020.0000	474688	28-02-2022	0.0000	115020.0000
34	BOOKING	28-02-2022	28-02-2022	958500.0000	115020.0000	474692	28-02-2022	958500.0000	0.0000
9	Stamp Duty Charges	19-03-2022	01-01-1900	230100.0000	0.0000	475218	15-03-2022	230058.0000	0.0000
41	Registration Charges	14-03-2022	01-01-1900	30000.0000	0.0000	475218	15-03-2022	29982.0000	0.0000
46	BOOKING	19-05-2022	19-05-2022	143775.0000	17254.0000	477649	19-05-2022	143775.0000	0.0000
47	BOOKING	19-05-2022	19-05-2022	143775.0000	17254.0000	477650	19-05-2022	0.0000	17253.0000
51	BOOKING	19-05-2022	19-05-2022	143775.0000	17254.0000	479426	25-06-2022	0.0000	1.0000
1	JUNE 2022	25-06-2022	25-06-2022	143775.0000	17254.0000	481561	17-08-2022	0.0000	2.0000
2	JUNE 2022	25-06-2022	25-06-2022	143775.0000	17254.0000	479425	25-06-2022	143775.0000	0.0000
3	JUNE 2022	25-06-2022	25-06-2022	143775.0000	17254.0000	479426	25-06-2022	0.0000	17252.0000
22	JULY 2022	25-06-2022	17-08-2022	143775.0000	17254.0000	481561	17-08-2022	0.0000	17251.0000
23	JULY 2022	25-06-2022	17-08-2022	143775.0000	17254.0000	481564	17-08-2022	143775.0000	0.0000
24	JULY 2022	25-06-2022	17-08-2022	143775.0000	17254.0000	0	01-01-1900	0.0000	3.0000
25	JULY 2022	25-06-2022	17-08-2022	143775.0000	17254.0000	481571	17-08-2022	0.0000	3.0000
58	AUG 2022	17-08-2022	17-08-2022	143775.0000	17254.0000	0	01-01-1900	0.0000	17250.0000
59	AUG 2022	17-08-2022	17-08-2022	143775.0000	17254.0000	481569	17-08-2022	143771.0000	4.0000
60	AUG 2022	17-08-2022	17-08-2022	143775.0000	17254.0000	481571	17-08-2022	0.0000	17250.0000
61	AUG 2022	17-08-2022	17-08-2022	143775.0000	17254.0000	482501	17-09-2022	4.0000	0.0000
29	SEP 2022	17-09-2022	17-09-2022	143775.0000	17254.0000	482499	17-09-2022	0.0000	17253.0000
30	SEP 2022	17-09-2022	17-09-2022	143775.0000	17254.0000	482501	17-09-2022	143770.0000	1.0000
31	SEP 2022	17-09-2022	17-09-2022	143775.0000	17254.0000	483459	20-10-2022	5.0000	0.0000
44	OCT 2022	17-09-2022	20-10-2022	143775.0000	17254.0000	483458	20-10-2022	0.0000	17253.0000
45	OCT 2022	17-09-2022	20-10-2022	143775.0000	17254.0000	483459	20-10-2022	143769.0000	1.0000
48	OCT 2022	17-09-2022	20-10-2022	143775.0000	17254.0000	0	01-01-1900	6.0000	0.0000
49	OCT 2022	17-09-2022	20-10-2022	143775.0000	17254.0000	0	01-01-1900	6.0000	0.0000
50	OCT 2022	17-09-2022	20-10-2022	143775.0000	17254.0000	484675	24-11-2022	6.0000	0.0000
53	SEP 2022	20-10-2022	24-11-2022	143769.0000	17252.0000	485562	21-12-2022	15403.5200	0.0000
54	SEP 2022	20-10-2022	24-11-2022	143769.0000	17252.0000	0	01-01-1900	143769.0000	0.0000
55	SEP 2022	20-10-2022	24-11-2022	143769.0000	17252.0000	484640	23-11-2022	0.0000	1848.4800
56	SEP 2022	20-10-2022	24-11-2022	143769.0000	17252.0000	0	01-01-1900	128365.4800	15403.5200
57	SEP 2022	20-10-2022	24-11-2022	143769.0000	17252.0000	484675	24-11-2022	128365.4800	15403.5200
17	december 2022	23-11-2022	10-04-2023	143775.0000	17254.0000	485562	21-12-2022	1651.3600	198.1200
18	december 2022	23-11-2022	10-04-2023	143775.0000	17254.0000	485563	21-12-2022	128369.6000	15404.5200
19	december 2022	23-11-2022	10-04-2023	143775.0000	17254.0000	484640	23-11-2022	13754.0400	1650.4800
20	december 2022	23-11-2022	10-04-2023	143775.0000	17254.0000	489447	31-03-2023	0.0000	0.8800
12	Int Calc -- SEP 2022	27-02-2024	01-01-1900	40.0000	7.2000	0	01-01-1900	0.0000	0.0000
21	december 2022	21-12-2022	10-04-2023	143775.0000	17252.0000	490814	18-05-2023	143774.0000	0.0000
26	december 2022	21-12-2022	10-04-2023	143775.0000	17252.0000	491707	20-06-2023	0.2400	0.0000
27	december 2022	21-12-2022	10-04-2023	143775.0000	17252.0000	485563	21-12-2022	0.7600	0.1200

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28	december 2022	21-12-2022	10-04-2023	143775.0000	17252.0000	489447	31-03-2023	0.0000	17251.8800
42	JAN 23	21-12-2022	20-09-2023	143775.0000	17253.0000	489447	31-03-2023	0.0000	34506.2400
43	JAN 23	21-12-2022	20-09-2023	143775.0000	17253.0000	489492	31-03-2023	385111.5600	46213.4400
5	FEB 23	17-04-2023	17-04-2023	143775.0000	17254.0000	490813	18-05-2023	0.0000	17253.0000
6	FEB 23	17-04-2023	17-04-2023	143775.0000	17254.0000	490814	18-05-2023	1.0000	0.0000
7	FEB 23	17-04-2023	17-04-2023	143775.0000	17254.0000	491705	20-06-2023	0.0000	1.0000
8	FEB 23	17-04-2023	17-04-2023	143775.0000	17254.0000	491707	20-06-2023	143774.0000	0.0000
35	MARCH 23	17-04-2023	17-04-2023	143775.0000	17254.0000	492535	19-07-2023	0.0000	2.0000
36	MARCH 23	17-04-2023	17-04-2023	143775.0000	17254.0000	0	01-01-1900	143774.2400	0.0000
37	MARCH 23	17-04-2023	17-04-2023	143775.0000	17254.0000	492581	19-07-2023	143774.2400	0.0000
38	MARCH 23	17-04-2023	17-04-2023	143775.0000	17254.0000	491705	20-06-2023	0.0000	17252.0000
39	MARCH 23	17-04-2023	17-04-2023	143775.0000	17254.0000	491707	20-06-2023	0.7600	0.0000
14	APRIL 23	17-04-2023	17-04-2023	143775.0000	17254.0000	492535	19-07-2023	0.0000	17251.0000
15	APRIL 23	17-04-2023	17-04-2023	143775.0000	17254.0000	494438	30-08-2023	0.0000	3.0000
16	APRIL 23	17-04-2023	17-04-2023	143775.0000	17254.0000	490193	26-04-2023	143775.0000	0.0000
62	APRIL 23	17-04-2023	26-04-2023	1006731.0000	120808.0000	0	01-01-1900	0.0000	0.7600
63	APRIL 23	17-04-2023	26-04-2023	1006731.0000	120808.0000	492581	19-07-2023	0.7600	0.0000
64	APRIL 23	17-04-2023	26-04-2023	1006731.0000	120808.0000	494438	30-08-2023	0.0000	17250.0000
65	APRIL 23	17-04-2023	26-04-2023	1006731.0000	120808.0000	0	01-01-1900	143775.0000	0.0000
66	APRIL 23	17-04-2023	26-04-2023	1006731.0000	120808.0000	0	01-01-1900	143775.0000	0.0000
67	APRIL 23	17-04-2023	26-04-2023	1006731.0000	120808.0000	494465	30-08-2023	143775.0000	0.0000
68	APRIL 23	17-04-2023	26-04-2023	1006731.0000	120808.0000	495073	20-09-2023	0.0000	17253.0000
69	APRIL 23	17-04-2023	26-04-2023	1006731.0000	120808.0000	0	01-01-1900	142775.0000	0.0000
70	APRIL 23	17-04-2023	26-04-2023	1006731.0000	120808.0000	0	01-01-1900	143775.0000	0.0000
71	APRIL 23	17-04-2023	26-04-2023	1006731.0000	120808.0000	495084	20-09-2023	143775.0000	0.0000
72	APRIL 23	17-04-2023	26-04-2023	1006731.0000	120808.0000	496224	20-10-2023	0.0000	17253.0000
73	APRIL 23	17-04-2023	26-04-2023	1006731.0000	120808.0000	496225	20-10-2023	143775.0000	0.0000
74	APRIL 23	17-04-2023	26-04-2023	1006731.0000	120808.0000	497449	18-11-2023	0.0000	17253.0000
75	APRIL 23	17-04-2023	26-04-2023	1006731.0000	120808.0000	497450	18-11-2023	143775.0000	0.0000
76	APRIL 23	17-04-2023	26-04-2023	1006731.0000	120808.0000	499592	15-01-2024	0.0000	17289.0000
77	APRIL 23	17-04-2023	26-04-2023	1006731.0000	120808.0000	499593	15-01-2024	144075.0000	0.0000
78	APRIL 23	17-04-2023	26-04-2023	1006731.0000	120808.0000	0	01-01-1900	0.0000	17253.0000
79	APRIL 23	17-04-2023	26-04-2023	1006731.0000	120808.0000	490191	26-04-2023	0.0000	17253.0000
10	Int Calc -- december 2022	27-02-2024	01-01-1900	750.0000	135.0000	0	01-01-1900	0.0000	0.0000
11	Int Calc -- FEB 23	27-02-2024	01-01-1900	1696.0000	305.2800	0	01-01-1900	0.0000	0.0000
13	Int Calc -- MARCH 23	27-02-2024	01-01-1900	2819.0000	507.4200	0	01-01-1900	0.0000	0.0000
52	Int Calc -- APRIL 23	27-02-2024	01-01-1900	315.0000	56.7000	0	01-01-1900	0.0000	0.0000
40	Int Calc -- APRIL 23	27-02-2024	01-01-1900	53098.0000	9557.6400	0	01-01-1900	0.0000	0.0000
								5996642.0400	556244.9600
								5996642.0400	556244.9600