

**Outstanding\_Report**

| Unit                             | customer_name                          | Booking_Date | AggVal     | AggDue     | AggRcpt    | AggOS     | AggInt | Agg_GST_Val | Agg_GST_Due | Agg_GST_Rcpt | Remarks                                                          | ClaimedPercent |
|----------------------------------|----------------------------------------|--------------|------------|------------|------------|-----------|--------|-------------|-------------|--------------|------------------------------------------------------------------|----------------|
| <b>Project: BramhaCorp Smart</b> |                                        |              |            |            |            |           |        |             |             |              |                                                                  |                |
| <b>Building: C WING</b>          |                                        |              |            |            |            |           |        |             |             |              |                                                                  |                |
| 1009                             | RAKESH NAYAR                           | 22 Feb 2017  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00   | 0.00        | 0.00        | 0.00         |                                                                  | 0.00           |
| 1010                             | RAKESH NAYAR                           | 22 Feb 2017  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00   | 0.00        | 0.00        | 0.00         |                                                                  | 0.00           |
| 1215                             | KAVITA ARUN TENGSH                     | 31 Mar 2017  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00   | 0.00        | 0.00        | 0.00         |                                                                  | 0.00           |
| 1216                             | GEETA ARUN TENGSH                      | 31 Mar 2017  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00   | 0.00        | 0.00        | 0.00         |                                                                  | 0.00           |
| 1509                             | NARENDRA MANSHARAMANI                  | 09 Feb 2017  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00   | 0.00        | 0.00        | 0.00         |                                                                  | 0.00           |
| 909                              | APARNA SHIVAJI BHATIA                  | 13 Apr 2017  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00   | 0.00        | 0.00        | 0.00         |                                                                  | 0.00           |
| 1001                             | EKTA KAMDAR                            | 25 Oct 2021  | 2647059.00 | 741171.00  | 741170.04  | 0.96      | 0.00   | 26476.02    | 7415.08     | 7415.08      | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1002                             | ANUJA SINGH                            | 19 Oct 2021  | 2500000.00 | 700000.00  | 700903.18  | -903.18   | 0.00   | 25002.00    | 7000.00     | 7172.82      | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1003                             | KANCHAN GOPLANI                        | 15 Nov 2021  | 2500000.00 | 700000.00  | 712024.00  | -12024.00 | 0.00   | 25000.00    | 7000.00     | 7500.00      | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1004                             | PRIYA LALWANI                          | 15 Nov 2021  | 2500000.00 | 700000.00  | 700026.36  | -26.36    | 0.00   | 25000.00    | 7000.00     | 7000.00      | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1007                             | Shafiq Ramji                           | 29 Oct 2021  | 2300000.00 | 0.00       | 0.00       | 0.00      | 0.00   | 23000.00    | 0.00        | 0.00         |                                                                  | 0.00           |
| 1008                             | Shafina Charania                       | 29 Oct 2021  | 2300000.00 | 0.00       | 0.00       | 0.00      | 0.00   | 23000.00    | 0.00        | 0.00         |                                                                  | 0.00           |
| 1009                             | VINOD MUSALE                           | 23 Aug 2021  | 2500000.00 | 700000.00  | 100000.00  | 600000.00 | 0.00   | 25000.00    | 7000.00     | 0.00         | On completion of installation of lift(s) of the building or wing | 28.00          |
| 101                              | ASHISH PARSHURAM DHAMALE               | 10 Feb 2024  | 0.00       | 0.00       | 50495.06   | -50495.06 | 0.00   | 504.96      | 0.00        | 504.94       |                                                                  | 0.00           |
| 1010                             | MONEY TEAM CONSULTANCY PRIVATE LIMITED | 09 Oct 2021  | 2500000.00 | 900984.00  | 0.00       | 900984.00 | 0.00   | 25014.44    | 9016.44     | 0.00         | IN JAN 2024                                                      | 0.00           |
| 1011                             | MONEY TEAM CONSULTANCY PRIVATE LIMITED | 09 Oct 2021  | 2500000.00 | 900984.00  | 0.00       | 900984.00 | 0.00   | 25014.44    | 9016.44     | 0.00         | PAYMENT TO BE MADE ON OR BEFORE DEC-2023                         | 5.00           |
| 1012                             | SULAIMAN SHAMSUDDIN NATHANI            | 15 Nov 2021  | 2500000.00 | 700000.00  | 733589.10  | -33589.10 | 0.00   | 25000.00    | 7000.00     | 7160.90      | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1013                             | NIRMIT MEHTA                           | 11 Nov 2021  | 2500000.00 | 700000.00  | 699809.00  | 191.00    | 0.00   | 25000.00    | 7000.00     | 7000.00      | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1014                             | SUNIL VARTAK                           | 02 May 2023  | 3930693.00 | 3930693.00 | 3930694.00 | -1.00     | 0.00   | 39306.00    | 39306.00    | 39306.00     | On execution of agreement                                        | 30.00          |
| 1015                             | DEEPIKA MAHAPATRA                      | 18 Jan 2022  | 2607843.00 | 730195.00  | 651962.00  | 78233.00  | 0.00   | 26077.88    | 7302.36     | 6520.00      | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1016                             | RIVERSIDE VENTURES PVT LTD             | 01 Sep 2021  | 2058824.00 | 576470.00  | 410116.34  | 166353.66 | 0.00   | 20592.86    | 5767.66     | 5767.66      | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1017                             | RIVERSIDE VENTURES PVT LTD             | 01 Sep 2021  | 2058824.00 | 576470.00  | 410116.34  | 166353.66 | 0.00   | 20592.86    | 5767.66     | 5767.66      | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1018                             | YASH ZANANE                            | 27 Sep 2021  | 2058824.00 | 576470.00  | 576577.62  | -107.62   | 0.00   | 20594.86    | 5767.66     | 5768.74      | On completion of installation of lift(s) of the building or wing | 28.00          |

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| Unit | customer_name                     | Booking_Date | AggVal     | AggDue     | AggRcpt    | AggOS      | AggInt | Agg_GST_Val | Agg_GST_Due | Agg_GST_Recpt | Remarks                                                                                  | ClaimedPercent |
|------|-----------------------------------|--------------|------------|------------|------------|------------|--------|-------------|-------------|---------------|------------------------------------------------------------------------------------------|----------------|
| 1019 | YASH ZANANE                       | 27 Sep 2021  | 2058824.00 | 576470.00  | 576475.28  | -5.28      | 0.00   | 20594.86    | 5767.66     | 5767.72       | On completion of installation of lift(s) of the building or wing                         | 28.00          |
| 102  | JASKARAN SINGH ARORA              | 02 Feb 2024  | 0.00       | 0.00       | 50495.06   | -50495.06  | 0.00   | 504.96      | 0.00        | 504.94        |                                                                                          | 0.00           |
| 1020 | GAYATRI SAGAR HENDRE              | 23 Sep 2021  | 0.00       | 191176.00  | 192122.52  | -946.52    | 0.00   | 19118.00    | 1912.00     | 1921.48       | On completion of the internal walls of the said unit                                     | 10.00          |
| 1021 | N B SIRISHA                       | 15 Nov 2021  | 2058824.00 | 576469.00  | 576469.00  | 0.00       | 0.00   | 20592.56    | 5767.64     | 5767.64       | On completion of installation of lift(s) of the building or wing                         | 28.00          |
| 1022 | KULDEEP PRAJAPATI                 | 15 Nov 2021  | 1561765.00 | 0.00       | 0.00       | 0.00       | 0.00   | 15620.00    | 0.00        | 0.00          |                                                                                          | 0.00           |
| 1023 | SHITAL SUMIT SANGHAVI             | 01 Nov 2021  | 1764706.00 | 0.00       | 0.00       | 0.00       | 0.00   | 17646.00    | 0.00        | 0.00          | on completion of door(s)/shutter(s) excluding fittings                                   | 5.00           |
| 1024 | ANURADHA VERMA                    | 09 Nov 2021  | 1911765.00 | 286764.00  | 286158.94  | 605.06     | 0.00   | 19119.42    | 2867.88     | 3191.06       | On completion of installation of lift(s) of the building or wing                         | 13.00          |
| 1025 | Aaisha Shaikh                     | 22 Jan 2022  | 3188119.00 | 573862.00  | 738040.02  | -164178.02 | 0.00   | 31880.06    | 5738.00     | 7363.78       | On completion of installation of lift(s) of the building or wing                         | 18.00          |
| 103  | RAUNAK GOPAL AGRAWAL              | 02 Feb 2024  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 510.00      | 0.00        | 0.00          |                                                                                          | 0.00           |
| 1101 | BENNETT COLEMAN & COMPANY LIMITED | 01 Oct 2022  | 2745098.00 | 0.00       | 0.00       | 0.00       | 0.00   | 27448.00    | 0.00        | 0.00          |                                                                                          | 0.00           |
| 1102 | BENNETT COLEMAN & COMPANY LIMITED | 01 Oct 2022  | 2745098.00 | 0.00       | 0.00       | 0.00       | 0.00   | 27448.00    | 0.00        | 0.00          |                                                                                          | 0.00           |
| 1103 | BENNETT COLEMAN & COMPANY LIMITED | 01 Oct 2022  | 2745098.00 | 0.00       | 0.00       | 0.00       | 0.00   | 27448.00    | 0.00        | 0.00          |                                                                                          | 0.00           |
| 1104 | BENNETT COLEMAN & COMPANY LIMITED | 01 Oct 2022  | 2745098.00 | 0.00       | 0.00       | 0.00       | 0.00   | 27448.00    | 0.00        | 0.00          |                                                                                          | 0.00           |
| 1107 | Mr. Dinesh Mittersen Oberoi       | 16 Oct 2021  | 2500000.00 | 375000.00  | 0.00       | 375000.00  | 0.00   | 25000.00    | 3750.00     | 0.00          | On completion of the flooring of the said unit                                           | 15.00          |
| 1108 | JITENDRAA SIINGH                  | 22 Sep 2021  | 2500000.00 | 500000.00  | 0.00       | 500000.00  | 0.00   | 25000.00    | 5000.00     | 0.00          | On completion of the internal walls of the said unit                                     | 20.00          |
| 1109 | JITENDRAA SIINGH                  | 22 Sep 2021  | 2500000.00 | 125000.00  | 0.00       | 125000.00  | 0.00   | 25000.00    | 1250.00     | 0.00          | On completion of the slabs including podiums and stilts of the building or wing Top Slab | 5.00           |
| 111  | SHADAB PATEL                      | 06 Mar 2023  | 2769608.00 | 2354165.00 | 2351425.60 | 2739.40    | 0.00   | 27688.40    | 23536.40    | 23536.40      | on completion of the external plumbing and external plaster of the building or wing      | 85.00          |
| 1110 | AYAN DUTTA                        | 24 Feb 2023  | 2794118.00 | 2598532.00 | 2598436.01 | 95.99      | 0.00   | 27948.00    | 25992.00    | 25992.00      | On completion of installation of lift(s) of the building or wing                         | 93.00          |
| 1111 | AMARDEEP SINGH AHLUWALIA          | 08 Jan 2023  | 2696078.00 | 1918138.00 | 1995638.00 | -77500.00  | 0.00   | 26960.00    | 19180.00    | 19180.00      | On completion of installation of lift(s) of the building or wing                         | 73.00          |
| 1112 | AMARDEEP SINGH AHLUWALIA          | 08 Jan 2023  | 2696078.00 | 1698530.00 | 1997834.00 | -299304.00 | 0.00   | 26960.00    | 16984.00    | 16984.00      | On completion of installation of lift(s) of the building or wing                         | 63.00          |
| 1113 | SHAILENDRA KAPOOR                 | 14 Jun 2023  | 2843137.00 | 2501961.00 | 2644117.46 | -142156.46 | 0.00   | 28432.76    | 25020.98    | 26442.54      | On completion of installation of lift(s) of the building or wing                         | 88.00          |
| 1114 | NIKHIL SHARMA                     | 15 Nov 2021  | 3782178.00 | 869901.00  | 567327.00  | 302574.00  | 0.00   | 37828.00    | 8702.00     | 5676.00       | On completion of installation of lift(s) of the building or wing                         | 23.00          |
| 1116 | DILIP RAMESHLAL HARDWANI          | 21 Mar 2022  | 1911765.00 | 535293.00  | 535292.58  | 0.42       | 0.00   | 19119.68    | 5353.42     | 5353.42       | On completion of installation of lift(s) of the building or wing                         | 28.00          |

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|------|----------------------------|--------------|---------------|------------|------------|------------|--------|-------------|-------------|---------------|------------------------------------------------------------------|----------------|
| 1117 | MISHA JAIN                 | 28 Nov 2022  | 2205882.00    | 2001468.00 | 1426701.00 | 574767.00  | 0.00   | 22052.00    | 20008.00    | 15808.00      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 1118 | Arun Tathare               | 06 Mar 2022  | 1750382.00    | 617661.00  | 617661.00  | 0.00       | 0.00   | 17498.90    | 6172.74     | 6172.74       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1119 | Arun Tathare               | 06 Mar 2022  | 1750382.00    | 617646.00  | 617646.00  | 0.00       | 0.00   | 17498.82    | 6172.70     | 6172.70       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1120 | MEGHNA DE                  | 08 Nov 2021  | 1960784.00    | 549018.00  | 548851.36  | 166.64     | 0.00   | 19607.24    | 5488.64     | 5488.64       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1121 | ANAND SURESH RASAL         | 04 May 2022  | 2205882.00    | 617646.00  | 617646.00  | 0.00       | 0.00   | 22052.82    | 6172.70     | 6172.70       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1122 | Abhijeet Kalane            | 31 Aug 2021  | 2058824.00    | 576470.00  | 0.00       | 576470.00  | 0.00   | 20592.28    | 5767.08     | 0.00          | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1123 | SATCHIT HASABNIS           | 07 Feb 2023  | 2205882.00    | 1951469.00 | 2057078.00 | -105609.00 | 0.00   | 22052.86    | 19508.72    | 21052.00      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 1124 | AISHWARYA AJAY MAMDYAL     | 12 Sep 2022  | 2181373.00    | 610786.00  | 610786.86  | -0.86      | 0.00   | 21808.06    | 6105.12     | 6105.14       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1125 | Chahat Dalal               | 06 Nov 2021  | 3188119.00    | 318810.00  | 324135.62  | -5325.62   | 0.00   | 31880.00    | 3188.00     | 3209.38       | On completion of the internal walls of the said unit             | 10.00          |
| 114  | VIKRAM GAUTAM SONDE        | 28 Aug 2023  | 4202970.00    | 3698617.00 | 3667783.00 | 30834.00   | 0.00   | 42034.00    | 36990.00    | 36990.00      | On completion of installation of lift(s) of the building or wing | 89.18          |
| 117  | SHAIKH AZIM SHAIKH IBRAHIM | 15 Jun 2023  | 2230392.00    | 1672796.00 | 1729285.04 | -56489.04  | 0.00   | 22309.26    | 16730.06    | 17294.96      | On completion of the internal walls of the said unit             | 0.00           |
| 1201 | UPASANA DHUPAR             | 16 Nov 2021  | 2500000.00    | 700000.00  | 500000.00  | 200000.00  | 0.00   | 25000.00    | 7000.00     | 5000.00       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1202 | AMRUTA MAHESH ZENDGE       | 16 Nov 2021  | 2500000.00    | 700000.00  | 136329.20  | 563670.80  | 0.00   | 25000.00    | 7000.00     | 1350.80       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1203 | RANJAN MEHTA               | 21 Oct 2021  | 2327040.00    | 651571.00  | 350376.00  | 301195.00  | 0.00   | 23274.10    | 6517.16     | 3492.00       | On completion of installation of lift(s) of the building or wing | 0.00           |
| 1204 | SUHAS DIGAMBAR KHARADKAR   | 26 Oct 2022  | 2745098.00    | 733334.00  | 733338.00  | -4.00      | 0.00   | 27454.22    | 7334.36     | 7334.36       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1205 | Mr GAUTAM GIRIDHAR         | 18 Jan 2024  | 3697919445.00 | 0.00       | 99009.90   | -99009.90  | 0.00   | 1000.00     | 0.00        | 990.10        |                                                                  | 0.00           |
| 1206 | Akshay Bankar              | 22 Dec 2022  | 3953663.00    | 0.00       | 0.00       | 0.00       | 0.00   | 39540.00    | 0.00        | 0.00          |                                                                  | 0.00           |
| 1207 | ZAHRA PORBANDERWALA        | 26 Oct 2021  | 2500000.00    | 700000.00  | 699995.14  | 4.86       | 0.00   | 25000.00    | 7000.00     | 7000.00       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1208 | ANIL PORBANDERWALA         | 26 Oct 2021  | 2500000.00    | 700000.00  | 700173.72  | -173.72    | 0.00   | 25000.00    | 7000.00     | 7001.74       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1209 | Sayanee Das                | 21 Oct 2021  | 2647059.00    | 741177.00  | 741177.13  | -0.13      | 0.00   | 26474.14    | 7413.20     | 7413.20       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 121  | KADEERAHMED VALSANGKAR     | 02 Sep 2023  | 2230392.00    | 2074267.00 | 2074267.00 | 0.00       | 0.00   | 22310.00    | 20748.00    | 20748.00      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 1210 | GAUTAM GIRIDHAR            | 30 Oct 2021  | 2500000.00    | 575000.00  | 576250.00  | -1250.00   | 0.00   | 25000.00    | 5750.00     | 5750.00       | On completion of installation of lift(s) of the building or wing | 23.00          |

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|------|------------------------------------|--------------|------------|------------|------------|------------|--------|-------------|-------------|---------------|------------------------------------------------------------------|----------------|
| 1211 | MOHSINE VASAYA                     | 16 Nov 2021  | 2500000.00 | 700000.00  | 700000.00  | 0.00       | 0.00   | 25000.00    | 7000.00     | 7000.00       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1212 | SAMIR MEDAV                        | 16 Nov 2021  | 2500000.00 | 700000.00  | 700000.00  | 0.00       | 0.00   | 25000.00    | 7000.00     | 7000.00       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1213 | Prashant Chandulal Singi           | 25 Oct 2021  | 2500000.00 | 575000.00  | 379283.64  | 195716.36  | 0.00   | 25000.00    | 5750.00     | 3780.36       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 1215 | ARNAV NANDEDKAR / RAJESH NANDEDKAR | 09 Feb 2023  | 2500980.00 | 1575617.00 | 1658404.00 | -82787.00  | 0.00   | 25006.50    | 15753.80    | 16580.00      | On completion of installation of lift(s) of the building or wing | 63.00          |
| 1216 | Niraj Tiwari                       | 12 Feb 2022  | 1911765.00 | 535293.00  | 545471.78  | -10178.78  | 0.00   | 19119.68    | 5353.42     | 5455.22       | On completion of installation of lift(s) of the building or wing | 0.00           |
| 1217 | MUKUL MAINDIRATTA                  | 15 Nov 2021  | 1911765.00 | 535293.00  | 351363.74  | 183929.26  | 0.00   | 19119.68    | 5353.42     | 3111.26       | On completion of installation of lift(s) of the building or wing | 0.00           |
| 1218 | TRUPTI BASU                        | 11 Jan 2024  | 2254902.00 | 0.00       | 676471.28  | -676471.28 | 0.00   | 22549.12    | 0.00        | 6764.72       |                                                                  | 0.00           |
| 1219 | RAJEEV MEHTA                       | 16 Nov 2021  | 1911765.00 | 822056.00  | 665953.36  | 156102.64  | 0.00   | 19119.52    | 8221.28     | 6660.14       | On completion of installation of lift(s) of the building or wing | 43.00          |
| 122  | KADEERAHMED VALSANGKAR             | 02 Sep 2023  | 2230392.00 | 2074267.00 | 2074260.00 | 7.00       | 0.00   | 22310.00    | 20748.00    | 20748.00      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 1221 | PETER PRAKASH THORAT               | 27 Oct 2021  | 1911765.00 | 535292.00  | 536236.96  | -944.96    | 0.00   | 19119.64    | 5353.40     | 5362.86       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1222 | SUNITA DILIP SALVI                 | 08 Nov 2021  | 1911765.00 | 535293.00  | 384943.12  | 150349.88  | 0.00   | 19119.68    | 5353.42     | 3849.88       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1223 | Amar Jadhav                        | 28 Oct 2021  | 1641765.00 | 535292.00  | 0.00       | 535292.00  | 0.00   | 16419.68    | 5353.40     | 0.00          | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1224 | AMIT AVINASH BOLE                  | 26 Oct 2021  | 1911765.00 | 535293.00  | 394780.00  | 140513.00  | 0.00   | 19119.68    | 5353.42     | 3824.00       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1225 | PREETIRAJ PRASHANT SINGH           | 31 Jan 2023  | 3336634.00 | 2266922.00 | 2268873.48 | -1951.48   | 0.00   | 34353.60    | 22667.00    | 22686.52      | On completion of installation of lift(s) of the building or wing | 48.00          |
| 125  | DES RAJ KHATTAR                    | 20 Mar 2022  | 3237624.00 | 582771.00  | 420868.00  | 161903.00  | 0.00   | 32372.00    | 5826.00     | 4208.00       | On completion of installation of lift(s) of the building or wing | 18.00          |
| 1301 | HIMALAY SUNIL LOKHANDE             | 13 Feb 2024  | 0.00       | 0.00       | 297029.70  | -297029.70 | 0.00   | 2970.30     | 0.00        | 2970.30       |                                                                  | 0.00           |
| 1302 | AKBAR MERCHANT                     | 16 Nov 2021  | 2361078.00 | 543048.00  | 545280.00  | -2232.00   | 0.00   | 23607.60    | 5428.32     | 4720.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 1303 | YASHPAL GAJBHIYE                   | 16 Nov 2021  | 2361078.00 | 590270.00  | 592476.38  | -2206.38   | 0.00   | 23607.60    | 5900.54     | 5922.62       | on completion of door(s)/shutter(s) excluding fittings           | 25.00          |
| 1304 | Ayaz khan                          | 21 Dec 2022  | 2614679.00 | 1343415.00 | 1378533.00 | -35118.00  | 0.00   | 26150.02    | 13437.74    | 13437.74      | On completion of installation of lift(s) of the building or wing | 43.00          |
| 1307 | KHUZEMA HAKIM                      | 16 Nov 2021  | 2361078.00 | 661102.00  | 661102.00  | 0.00       | 0.00   | 23608.14    | 6609.40     | 6609.40       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1308 | JUMANA NOMAN PLUMBER               | 16 Nov 2021  | 2361078.00 | 661102.00  | 661102.00  | 0.00       | 0.00   | 23608.14    | 6609.40     | 6609.40       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1309 | PRUTHWISH PATEL                    | 16 Nov 2021  | 2361078.00 | 661102.00  | 195144.60  | 465957.40  | 0.00   | 23608.16    | 6609.40     | 4855.40       | On completion of installation of lift(s) of the building or wing | 38.00          |

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| Unit | customer_name          | Booking_Date | AggVal     | AggDue     | AggRcpt    | AggOS      | AggInt | Agg_GST_Val | Agg_GST_Due | Agg_GST_Rcpt | Remarks                                                          | ClaimedPercent |
|------|------------------------|--------------|------------|------------|------------|------------|--------|-------------|-------------|--------------|------------------------------------------------------------------|----------------|
| 1310 | MUSTALI HUSAIN         | 16 Nov 2021  | 2361078.00 | 543048.00  | 544236.06  | -1188.06   | 0.00   | 23610.14    | 5428.86     | 5428.94      | On completion of installation of lift(s) of the building or wing | 23.00          |
| 1311 | SIDDHARTH KUMAR        | 16 Nov 2021  | 2211078.00 | 0.00       | 0.00       | 0.00       | 0.00   | 22116.00    | 0.00        | 0.00         |                                                                  | 0.00           |
| 1312 | SHRUTHI LOKANATHAN     | 16 Nov 2021  | 2361078.00 | 661097.00  | 661097.00  | 0.00       | 0.00   | 27024.16    | 6609.40     | 6609.40      | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1313 | NANDA RAMESH PATIL     | 16 Nov 2021  | 2361078.00 | 661152.00  | 661152.00  | 0.00       | 0.00   | 23606.46    | 6609.60     | 6609.60      | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1314 | SAMIR RAMESH PATIL     | 16 Nov 2021  | 3570000.00 | 821100.00  | 821100.00  | 0.00       | 0.00   | 35706.00    | 8214.00     | 8214.00      | On completion of installation of lift(s) of the building or wing | 23.00          |
| 1315 | ASHISH YEOLE           | 16 Nov 2021  | 2324020.00 | 766927.00  | 892330.76  | -125403.76 | 0.00   | 23240.04    | 7669.24     | 7669.24      | At the time of handing over of the possession of the unit        | 33.00          |
| 1316 | VIDYA LOLGE            | 16 Nov 2021  | 1805490.00 | 154470.00  | 396681.24  | -242211.24 | 0.00   | 19166.00    | 1546.00     | 3318.76      | On completion of installation of lift(s) of the building or wing | 8.00           |
| 1317 | Empty                  | 09 Feb 2024  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 990.00      | 0.00        | 0.00         |                                                                  | 0.00           |
| 1318 | SHAMEEN LALJI BURROWS  | 21 Feb 2022  | 1944412.00 | 0.00       | 0.00       | 0.00       | 0.00   | 19444.00    | 0.00        | 0.00         |                                                                  | 0.00           |
| 1319 | SANTOSH MOTWANI        | 21 Feb 2022  | 1789000.00 | 795983.00  | 0.00       | 795983.00  | 0.00   | 17885.74    | 7956.00     | 0.00         | On completion of the internal walls of the said unit             | 45.00          |
| 1320 | JUII PATHAK            | 15 Feb 2024  | 0.00       | 0.00       | 198019.80  | -198019.80 | 0.00   | 1980.20     | 0.00        | 1980.20      |                                                                  | 0.00           |
| 1322 | PRADEEP MANOHAR GHODKE | 16 Nov 2021  | 1805490.00 | 595815.00  | 395490.00  | 200325.00  | 0.00   | 18048.22    | 5954.42     | 4510.00      | On completion of installation of lift(s) of the building or wing | 33.00          |
| 1323 | MANOJ KALWANI          | 21 Feb 2022  | 1789000.00 | 1122346.00 | 838638.00  | 283708.00  | 0.00   | 17882.00    | 11218.00    | 8382.00      | On completion of installation of lift(s) of the building or wing | 63.00          |
| 1324 | Yashika jain           | 17 Dec 2022  | 2064118.00 | 617646.00  | 333400.82  | 284245.18  | 0.00   | 20635.78    | 6173.64     | 4791.18      | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1325 | KARISHMA PPOONEKAR     | 27 Nov 2021  | 2550294.00 | 370796.00  | 379873.00  | -9077.00   | 0.00   | 25501.30    | 3707.68     | 3707.68      | On completion of installation of lift(s) of the building or wing | 13.00          |
| 1401 | Akshita Sable Hasabnis | 19 Apr 2023  | 2798165.00 | 2462384.00 | 2393029.10 | 69354.90   | 0.00   | 27989.28    | 24631.46    | 23937.90     | On completion of installation of lift(s) of the building or wing | 88.00          |
| 1402 | SAMEER UBALE           | 16 Nov 2021  | 2361111.00 | 543057.00  | 475873.10  | 67183.90   | 0.00   | 23608.22    | 5428.90     | 5428.90      | On completion of installation of lift(s) of the building or wing | 23.00          |
| 1403 | JANHAVI ALIM           | 16 Nov 2021  | 2361078.00 | 661102.00  | 661103.66  | -1.66      | 0.00   | 23607.06    | 6608.32     | 6608.34      | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1404 | MICHELLE FERNANDES     | 06 Jun 2023  | 2660550.00 | 2341288.00 | 1995415.00 | 345873.00  | 0.00   | 26604.00    | 23412.00    | 19954.00     | On completion of installation of lift(s) of the building or wing | 88.00          |
| 1406 | Achala sharma          | 04 Dec 2023  | 4462963.00 | 3927407.00 | 3927407.84 | -0.84      | 0.00   | 44628.72    | 39273.14    | 39273.16     | On completion of installation of lift(s) of the building or wing | 88.00          |
| 1407 | PREETI MUKATI          | 23 Dec 2021  | 2314706.00 | 532381.00  | 532331.86  | 49.14      | 0.00   | 23150.82    | 5325.14     | 5325.14      | On completion of installation of lift(s) of the building or wing | 23.00          |
| 1408 | KHUDEJA ANJUM HUSSAIN  | 23 Dec 2021  | 2314706.00 | 532381.00  | 231470.00  | 300911.00  | 0.00   | 23150.80    | 5325.14     | 0.00         | On completion of installation of lift(s) of the building or wing | 23.00          |
| 1409 | DIPAK CHAVAN           | 17 Oct 2023  | 2843137.00 | 2644118.00 | 2523556.00 | 120562.00  | 0.00   | 28434.00    | 26444.00    | 26444.00     | On completion of installation of lift(s) of the building or wing | 93.00          |

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| Unit | customer_name                  | Booking_Date | AggVal     | AggDue     | AggRcpt    | AggOS      | AggInt | Agg_GST_Val | Agg_GST_Due | Agg_GST_Rcpt | Remarks                                                          | ClaimedPercent |
|------|--------------------------------|--------------|------------|------------|------------|------------|--------|-------------|-------------|--------------|------------------------------------------------------------------|----------------|
| 1410 | PIYUSHA RAHUL PRASAD           | 29 Dec 2021  | 2499902.00 | 574977.00  | 396230.00  | 178747.00  | 0.00   | 24999.84    | 5749.94     | 3750.00      | On completion of installation of lift(s) of the building or wing | 23.00          |
| 1411 | Pranjal / Devyanshi Kashyap    | 02 Jun 2022  | 2568725.00 | 205498.00  | 191132.00  | 14366.00   | 0.00   | 25686.20    | 2054.62     | 2284.00      | On completion of installation of lift(s) of the building or wing | 8.00           |
| 1412 | KAMLESH KUMAR                  | 02 Jun 2022  | 2568725.00 | 205498.00  | 128435.00  | 77063.00   | 0.00   | 25686.20    | 2054.62     | 1284.00      | On completion of installation of lift(s) of the building or wing | 8.00           |
| 1413 | JASKARAN SINGH ARORA           | 02 Feb 2024  | 0.00       | 0.00       | 50495.06   | -50495.06  | 0.00   | 504.96      | 0.00        | 504.94       |                                                                  | 0.00           |
| 1414 | SHANKAR DAGADE                 | 23 Jun 2023  | 3930556.00 | 3458891.00 | 3147232.44 | 311658.56  | 0.00   | 39311.12    | 34594.46    | 32109.56     | On completion of installation of lift(s) of the building or wing | 88.00          |
| 1415 | Rudrsen shinde                 | 20 Sep 2021  | 2440294.00 | 988122.00  | 1234455.24 | -246333.24 | 0.00   | 24400.54    | 9880.10     | 9880.10      | On completion of installation of lift(s) of the building or wing | 38.00          |
| 1416 | KOTESHFRED RAO DASARI          | 16 Nov 2021  | 1805490.00 | 415265.00  | 90275.00   | 324990.00  | 0.00   | 18048.22    | 4149.66     | 902.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 1417 | ANURAG DUBLE                   | 26 Oct 2021  | 1944412.00 | 544437.00  | 535498.29  | 8938.71    | 0.00   | 19441.41    | 5444.11     | 5354.71      | On completion of installation of lift(s) of the building or wing | 28.00          |
| 1418 | VIJENDRA SHARMA                | 10 Aug 2022  | 2181373.00 | 0.00       | 0.00       | 0.00       | 0.00   | 21806.00    | 0.00        | 0.00         |                                                                  | 0.00           |
| 1419 | ANISH AMIR BHANWADIA           | 16 Nov 2021  | 1805490.00 | 415261.00  | 616162.60  | -200901.60 | 0.00   | 18049.00    | 4150.38     | 4150.40      | On completion of installation of lift(s) of the building or wing | 23.00          |
| 1420 | DEVDas DARPELLI                | 16 Nov 2021  | 1805490.00 | 270825.00  | 0.00       | 270825.00  | 0.00   | 18048.98    | 2706.00     | 0.00         | On completion of the flooring of the said unit                   | 15.00          |
| 1421 | DIPALI VIJAY NIKAM             | 16 Nov 2021  | 1805490.00 | 415260.00  | 415256.62  | 3.38       | 0.00   | 18050.96    | 4150.38     | 4150.38      | On completion of installation of lift(s) of the building or wing | 23.00          |
| 1422 | VIKRAM ATHAVALÉ                | 08 Feb 2023  | 2064220.00 | 784404.00  | 1553366.00 | -768962.00 | 0.00   | 20640.48    | 7843.40     | 15522.00     | On completion of installation of lift(s) of the building or wing | 38.00          |
| 1423 | TANVEER REZA DAWOODANI         | 14 Oct 2023  | 2254902.00 | 1871568.00 | 1803921.00 | 67647.00   | 0.00   | 22552.00    | 18718.00    | 18042.00     | On completion of installation of lift(s) of the building or wing | 83.00          |
| 1424 | Sneha Agarwal                  | 16 Nov 2021  | 1805490.00 | 866638.00  | 0.00       | 866638.00  | 0.00   | 18048.98    | 8661.66     | 0.00         | On completion of installation of lift(s) of the building or wing | 48.00          |
| 1425 | Ajit Agarwal                   | 16 Nov 2021  | 2870370.00 | 516665.00  | 0.00       | 516665.00  | 0.00   | 28708.74    | 5169.12     | 0.00         | On completion of installation of lift(s) of the building or wing | 18.00          |
| 201  | RAVI SHRIKRISHNA GARG          | 12 Feb 2024  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 510.00      | 0.00        | 0.00         |                                                                  | 0.00           |
| 202  | sachin maske                   | 31 Jan 2024  | 2892157.00 | 0.00       | 867646.52  | -867646.52 | 0.00   | 28921.62    | 0.00        | 8676.48      |                                                                  | 0.00           |
| 203  | RAVINDER SINGH PURI            | 05 Nov 2023  | 2843137.00 | 2644118.00 | 2644120.66 | -2.66      | 0.00   | 28432.52    | 26442.32    | 26442.34     | On completion of installation of lift(s) of the building or wing | 93.00          |
| 204  | HIMENDRA SAMUEL SAFIR          | 03 Dec 2023  | 2843137.00 | 100000.00  | 179702.96  | -79702.96  | 0.00   | 28431.48    | 1000.00     | 1797.04      | Booking Amount                                                   | 0.00           |
| 207  | RAJAGOPAL KRISHNASWAMY IYENGAR | 22 Nov 2021  | 2598039.00 | 597552.00  | 597552.00  | 0.00       | 0.00   | 34386.00    | 5980.00     | 5980.00      | On completion of installation of lift(s) of the building or wing | 23.00          |
| 213  | POONAM SAASTE                  | 11 Dec 2023  | 2794118.00 | 300000.00  | 838234.64  | -538234.64 | 0.00   | 27941.20    | 3000.00     | 8382.36      | Booking Amount                                                   | 0.00           |
| 214  | MEHJABEEN AHMED ALI QUDSI      | 10 Aug 2023  | 4252475.00 | 3954804.00 | 3954803.60 | 0.40       | 0.00   | 42520.40    | 39544.40    | 39544.40     | On completion of installation of lift(s) of the building or wing | 93.00          |
| 217  | DINESHKUMAR SURESH AGARWAL     | 31 May 2023  | 2205882.00 | 2051470.00 | 2051068.00 | 402.00     | 0.00   | 22049.18    | 20505.18    | 20505.18     | On completion of installation of lift(s) of the building or wing | 83.00          |

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| Unit | customer_name              | Booking_Date | AggVal     | AggDue     | AggRcpt    | AggOS       | AggInt | Agg_GST_Val | Agg_GST_Due | Agg_GST_Recpt | Remarks                                                          | ClaimedPercent |
|------|----------------------------|--------------|------------|------------|------------|-------------|--------|-------------|-------------|---------------|------------------------------------------------------------------|----------------|
| 221  | MADHAVI SUNIL NAMAGAVALI   | 16 May 2022  | 2205882.00 | 507352.00  | 640812.46  | -133460.46  | 0.00   | 22050.12    | 5068.12     | 6401.54       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 222  | MANISH KUMAR               | 28 Dec 2023  | 0.00       | 0.00       | 99009.88   | -99009.88   | 0.00   | 1000.00     | 0.00        | 990.12        |                                                                  | 0.00           |
| 224  | DHANASHREE AMOL MAHAJAN    | 31 Jan 2024  | 0.00       | 0.00       | 49504.94   | -49504.94   | 0.00   | 495.06      | 0.00        | 495.06        |                                                                  | 0.00           |
| 225  | BHAGYASHREE AMAR PHADOL    | 27 Dec 2023  | 3386139.00 | 0.00       | 338613.86  | -338613.86  | 0.00   | 33861.48    | 0.00        | 3386.14       |                                                                  | 0.00           |
| 302  | ZAHEDA SULEMAN PIRANI      | 06 Feb 2023  | 2794118.00 | 1598531.00 | 1804118.00 | -205587.00  | 0.00   | 27947.88    | 15992.00    | 17948.00      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 303  | ZAHEDA SULEMAN PIRANI      | 06 Feb 2023  | 2794118.00 | 1598531.00 | 1804118.00 | -205587.00  | 0.00   | 27947.88    | 15992.00    | 17948.00      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 304  | RATNA BHARAT DESAI         | 16 Jun 2023  | 2818627.00 | 2621320.00 | 2395592.00 | 225728.00   | 0.00   | 28194.00    | 26220.00    | 22182.00      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 312  | Asia Mosin Mulani          | 10 Nov 2022  | 2794118.00 | 502941.00  | 506390.50  | -3449.50    | 0.00   | 27947.06    | 5032.00     | 5066.50       | On completion of installation of lift(s) of the building or wing | 18.00          |
| 314  | MANJEET KAUR               | 07 Jul 2023  | 4178218.00 | 50000.00   | 50000.00   | 0.00        | 0.00   | 41790.00    | 500.00      | 500.00        | Booking Amount                                                   | 0.00           |
| 316  | VIVEK GAIKWAD              | 15 Jan 2023  | 2205882.00 | 2001968.00 | 2002463.88 | -495.88     | 0.00   | 22050.12    | 20010.12    | 20010.12      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 317  | VIVEK GAIKWAD              | 15 Jan 2023  | 2205882.00 | 2112264.00 | 2112759.88 | -495.88     | 0.00   | 22050.12    | 21112.12    | 21112.12      | At the time of handing over of the possession of the unit        | 98.00          |
| 318  | BHAVANAKUMARI NARESH YADAV | 08 Jan 2024  | 2254902.00 | 2029410.00 | 2078825.00 | -49415.00   | 0.00   | 22549.12    | 20294.18    | 20789.00      | on completion of door(s)/shutter(s) excluding fittings           | 90.00          |
| 319  | DINESH PANDE               | 30 Nov 2023  | 2254902.00 | 2097058.00 | 2126177.14 | -29119.14   | 0.00   | 22549.12    | 20970.68    | 21261.86      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 320  | SWATI BOBHATE              | 26 Jan 2023  | 2156863.00 | 1955882.00 | 2106863.00 | -150981.00  | 0.00   | 20488.00    | 18478.00    | 21066.00      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 321  | HARISH SUHAS MUNGIKAR      | 01 Dec 2023  | 2254902.00 | 2097057.00 | 2097056.24 | 0.76        | 0.00   | 22548.22    | 20969.76    | 20969.76      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 322  | VISHAL NARESH YADAV        | 29 Jan 2024  | 2254902.00 | 99010.00   | 255346.52  | -156336.52  | 0.00   | 22549.02    | 990.10      | 2553.48       | Booking Amount                                                   | 0.00           |
| 324  | AMRUTA GHADGE              | 12 Jan 2024  | 0.00       | 0.00       | 274704.88  | -274704.88  | 0.00   | 22549.12    | 0.00        | 2747.06       |                                                                  | 0.00           |
| 325  | Debleena Gutta             | 28 Oct 2023  | 3361386.00 | 2958018.00 | 2958018.00 | 0.00        | 0.00   | 33606.00    | 29574.00    | 29574.00      | On completion of installation of lift(s) of the building or wing | 88.00          |
| 401  | JAYANTA KUMAR PARIDA       | 20 Nov 2023  | 2818627.00 | 2057596.00 | 2621322.78 | -563726.78  | 0.00   | 28191.02    | 20580.00    | 26217.22      | On completion of installation of lift(s) of the building or wing | 73.00          |
| 402  | DEEPAK WAMANRAO PANDE      | 08 Dec 2023  | 2843137.00 | 2644118.00 | 2644118.14 | -0.14       | 0.00   | 28432.06    | 26441.86    | 26441.86      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 403  | JYOTI RAY                  | 09 Jan 2023  | 2745099.00 | 631373.00  | 2310662.76 | -1679289.76 | 0.00   | 27445.90    | 6310.88     | 22779.12      | On completion of installation of lift(s) of the building or wing | 23.00          |
| 404  | Ravindra Jadhav            | 16 Jun 2023  | 2843137.00 | 2359804.00 | 2274510.00 | 85294.00    | 0.00   | 28434.00    | 23600.00    | 22748.00      | On completion of installation of lift(s) of the building or wing | 90.31          |
| 407  | SAMPATH RAJESH             | 09 Dec 2021  | 2647059.00 | 608775.00  | 608760.28  | 14.72       | 0.00   | 26472.00    | 6088.00     | 6088.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 412  | RAVINDRA MEGHAWAT          | 15 Feb 2024  | 0.00       | 0.00       | 50495.06   | -50495.06   | 0.00   | 504.96      | 0.00        | 504.94        |                                                                  | 0.00           |
| 414  | Shivangi Chaurasia         | 12 Apr 2023  | 4153465.00 | 3862721.00 | 3862721.00 | 0.00        | 0.00   | 41528.00    | 38622.00    | 38622.00      | On completion of installation of lift(s) of the building or wing | 93.00          |

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| Unit | customer_name               | Booking_Date | AggVal     | AggDue     | AggRcpt    | AggOS      | AggInt | Agg_GST_Val | Agg_GST_Due | Agg_GST_Recpt | Remarks                                                                             | ClaimedPercent |
|------|-----------------------------|--------------|------------|------------|------------|------------|--------|-------------|-------------|---------------|-------------------------------------------------------------------------------------|----------------|
| 415  | Rajendra Birla              | 30 Jul 2021  | 2460784.00 | 565980.00  | 566020.00  | -40.00     | 0.00   | 30510.00    | 5658.00     | 5658.00       | On completion of installation of lift(s) of the building or wing                    | 23.00          |
| 416  | KHUSHALI ATRE               | 31 Aug 2023  | 1754902.00 | 1597059.00 | 1598621.38 | -1562.38   | 0.00   | 17548.98    | 15970.00    | 15985.62      | On completion of installation of lift(s) of the building or wing                    | 22.80          |
| 417  | NIGEL DIAS                  | 15 Oct 2021  | 1960785.00 | 450980.00  | 450980.00  | 0.00       | 0.00   | 19604.00    | 4508.00     | 4508.00       | On completion of installation of lift(s) of the building or wing                    | 23.00          |
| 418  | NIGEL DIAS                  | 15 Oct 2021  | 1960785.00 | 450980.00  | 450980.00  | 0.00       | 0.00   | 19604.00    | 4508.00     | 4508.00       | On completion of installation of lift(s) of the building or wing                    | 23.00          |
| 419  | AMIT KUMAR SINHA            | 26 Sep 2023  | 2205882.00 | 2051468.00 | 2051468.06 | -0.06      | 0.00   | 22051.08    | 20506.94    | 20506.94      | On completion of installation of lift(s) of the building or wing                    | 93.00          |
| 420  | PRANAV PRAKASH PAYE         | 26 Oct 2023  | 2030392.00 | 1482187.00 | 1888270.18 | -406083.18 | 0.00   | 20306.88    | 14824.00    | 18884.82      | On completion of installation of lift(s) of the building or wing                    | 73.00          |
| 421  | AKANSHA RAMESH GANMUKHI     | 07 Jul 2023  | 2205882.00 | 2051468.00 | 2051467.61 | 0.39       | 0.00   | 22053.39    | 20509.39    | 20509.39      | On completion of installation of lift(s) of the building or wing                    | 95.24          |
| 422  | NAMRATA MITESH GANMUKHI     | 07 Jul 2023  | 2205882.00 | 2051468.00 | 2051467.89 | 0.11       | 0.00   | 22054.11    | 20510.11    | 20510.11      | On completion of installation of lift(s) of the building or wing                    | 95.24          |
| 423  | LAKHMICHAND MOHANDAS NARANG | 04 Aug 2023  | 2205882.00 | 2066176.00 | 2132352.34 | -66176.34  | 0.00   | 22058.00    | 20662.00    | 21323.66      | On completion of installation of lift(s) of the building or wing                    | 3.00           |
| 424  | SWATI SANJAY NAVGIRE        | 24 Jan 2024  | 2054902.00 | 0.00       | 100000.00  | -100000.00 | 0.00   | 20549.12    | 0.00        | 1000.00       |                                                                                     | 0.00           |
| 425  | APARNA SHARADRAO DESHPANDE  | 20 Sep 2023  | 3361386.00 | 3126087.00 | 3126087.00 | 0.00       | 0.00   | 33606.00    | 31254.00    | 31254.00      | On completion of installation of lift(s) of the building or wing                    | 93.00          |
| 501  | VICKY GOPLANI               | 30 May 2023  | 2843137.00 | 2644118.00 | 2644115.58 | 2.42       | 0.00   | 28434.62    | 26444.42    | 26444.42      | On completion of installation of lift(s) of the building or wing                    | 93.00          |
| 502  | Sanjay Singh                | 04 Aug 2021  | 2500000.00 | 575000.00  | 244250.00  | 330750.00  | 0.00   | 25000.00    | 5750.00     | 5750.00       | On completion of installation of lift(s) of the building or wing                    | 23.00          |
| 503  | SOPHIA KHARATI              | 09 Jan 2023  | 2745099.00 | 1729413.00 | 1938622.12 | -209209.12 | 0.00   | 27446.88    | 17288.88    | 17288.88      | On completion of installation of lift(s) of the building or wing                    | 63.00          |
| 504  | Chitra Singh                | 20 Jul 2021  | 2500000.00 | 375000.00  | 375000.00  | 0.00       | 0.00   | 25000.00    | 3750.00     | 3750.00       | on completion of the external plumbing and external plaster of the building or wing | 15.00          |
| 507  | SANGITA SHANKAR PATIL       | 27 Jan 2022  | 2647059.00 | 608820.00  | 658893.32  | -50073.32  | 0.00   | 26476.96    | 6090.96     | 6591.68       | On completion of installation of lift(s) of the building or wing                    | 23.00          |
| 508  | YOGESH UDKAR                | 30 Jul 2021  | 2500000.00 | 700000.00  | 700000.00  | 0.00       | 0.00   | 25000.00    | 7000.00     | 7000.00       | On completion of installation of lift(s) of the building or wing                    | 28.00          |
| 511  | SHRUTI KUMAR                | 27 Nov 2023  | 2843137.00 | 2647618.00 | 2647618.84 | -0.84      | 0.00   | 28432.34    | 26477.14    | 26477.16      | On completion of installation of lift(s) of the building or wing                    | 93.00          |
| 512  | RAFIQALI SADRUDDIN KANANI   | 16 Sep 2023  | 2818627.00 | 1874741.00 | 2613197.96 | -738456.96 | 0.00   | 28194.00    | 18754.00    | 26138.04      | On completion of installation of lift(s) of the building or wing                    | 63.00          |
| 513  | SHAHBAZ AHMED SHAMS         | 10 Dec 2023  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   | 500.00      | 0.00        | 0.00          |                                                                                     | 0.00           |
| 514  | HEMANT DILIP RASAL          | 30 Jul 2021  | 3782178.00 | 869901.00  | 376326.00  | 493575.00  | 0.00   | 37826.00    | 8702.00     | 7568.00       | On completion of installation of lift(s) of the building or wing                    | 23.00          |
| 515  | SIMARAN KAUR BHATIA         | 30 Jul 2021  | 2460784.00 | 565979.00  | 441710.00  | 124269.00  | 0.00   | 24604.00    | 5658.00     | 5658.00       | On completion of installation of lift(s) of the building or wing                    | 23.00          |

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| Unit | customer_name              | Booking_Date | AggVal     | AggDue     | AggRcpt    | AggOS      | AggInt | Agg_GST_Val | Agg_GST_Due | Agg_GST_Recpt | Remarks                                                          | ClaimedPercent |
|------|----------------------------|--------------|------------|------------|------------|------------|--------|-------------|-------------|---------------|------------------------------------------------------------------|----------------|
| 516  | VASUDHA MEHRA              | 19 Dec 2021  | 2058824.00 | 473528.00  | 474558.00  | -1030.00   | 0.00   | 20592.00    | 4738.00     | 4738.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 517  | PRASHASTI DWIVEDI          | 23 May 2023  | 2205882.00 | 2051468.00 | 2051471.96 | -3.96      | 0.00   | 22052.00    | 20508.00    | 20508.04      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 518  | ASHISH AKHADE              | 31 Jul 2021  | 1911765.00 | 439704.00  | 439704.00  | 0.00       | 0.00   | 19120.00    | 4398.00     | 4398.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 519  | DEEPALI KUMAR              | 08 Oct 2021  | 2058824.00 | 473529.00  | 473527.02  | 1.98       | 0.00   | 21772.00    | 4738.00     | 4737.98       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 520  | JAYANTI SAMRAT DAYAL       | 30 Jul 2021  | 1911765.00 | 439705.00  | 536252.00  | -96547.00  | 0.00   | 19118.00    | 4398.00     | 5354.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 521  | NITA GEORGE                | 05 Jun 2023  | 2254902.00 | 2097057.00 | 2097057.00 | 0.00       | 0.00   | 22554.00    | 20976.00    | 20976.00      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 522  | Reena Narendra Sohal       | 11 Apr 2023  | 2254902.00 | 2097057.00 | 2097057.00 | 0.00       | 0.00   | 22554.00    | 20976.00    | 20976.00      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 523  | MARTIN ARUN MATHEWS        | 19 Jun 2023  | 2230392.00 | 2074267.00 | 2074265.00 | 2.00       | 0.00   | 22310.00    | 20748.00    | 20748.00      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 524  | MURTUZA CHOONAWALA         | 18 Dec 2023  | 2254902.00 | 2097057.00 | 2123987.04 | -26930.04  | 0.00   | 22549.12    | 20970.66    | 21239.96      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 525  | Balkrishna Pandurang NAIDU | 21 Oct 2023  | 3400001.00 | 2822000.00 | 2822153.46 | -153.46    | 0.00   | 34000.00    | 28220.00    | 28221.54      | On completion of installation of lift(s) of the building or wing | 83.00          |
| 601  | ANIRUDDH SHRIVASTAVA       | 10 Jan 2022  | 2500000.00 | 575000.00  | 700000.00  | -125000.00 | 0.00   | 25002.00    | 5750.00     | 7000.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 602  | MAHINDER SINGH             | 04 Nov 2022  | 2794118.00 | 642648.00  | 642723.68  | -75.68     | 0.00   | 27949.88    | 6431.88     | 6432.64       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 603  | PRATIKSHA SONAVANE         | 30 Jul 2021  | 2500000.00 | 575000.00  | 648591.10  | -73591.10  | 0.00   | 25000.00    | 5750.00     | 6485.90       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 604  | SONIA GOPLANI              | 24 Apr 2023  | 2843137.00 | 2644118.00 | 2641297.58 | 2820.42    | 0.00   | 28434.42    | 26444.42    | 26444.42      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 607  | TPS Lamba                  | 30 Jul 2021  | 2050000.00 | 575000.00  | 575247.52  | -247.52    | 0.00   | 20500.00    | 5750.00     | 5752.48       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 608  | SHARNJIT SINGH             | 21 Mar 2023  | 2156078.00 | 2005154.00 | 2005154.08 | -0.08      | 0.00   | 21559.92    | 20049.92    | 20049.92      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 609  | GURMEET KAUR               | 13 Dec 2021  | 2500000.00 | 575000.00  | 575000.00  | 0.00       | 0.00   | 25000.00    | 5750.00     | 5750.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 610  | Sharnjit Singh             | 13 Dec 2021  | 2500000.00 | 575000.00  | 575000.00  | 0.00       | 0.00   | 25000.00    | 5750.00     | 5750.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 611  | PRAKASH SHARMA             | 28 Dec 2023  | 2843137.00 | 0.00       | 296138.60  | -296138.60 | 0.00   | 28431.48    | 0.00        | 2961.40       |                                                                  | 0.00           |
| 612  | SUNIL KESHAVRAO NARDELE    | 15 Oct 2023  | 2892157.00 | 2689707.00 | 2695713.94 | -6006.94   | 0.00   | 28920.42    | 26895.98    | 26956.06      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 613  | SONEF KHOJA                | 01 Jul 2021  | 2500000.00 | 299998.00  | 674999.94  | -375001.94 | 0.00   | 25000.08    | 3000.04     | 6750.06       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 614  | KHUSHMAN HASAN MERCHANT    | 31 Dec 2021  | 3930693.00 | 904056.00  | 904056.50  | -0.50      | 0.00   | 39314.00    | 9044.00     | 9044.50       | On completion of installation of lift(s) of the building or wing | 23.00          |

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| Unit | customer_name          | Booking_Date | AggVal     | AggDue     | AggRcpt    | AggOS      | AggInt | Agg_GST_Val | Agg_GST_Due | Agg_GST_Recpt | Remarks                                                          | ClaimedPercent |
|------|------------------------|--------------|------------|------------|------------|------------|--------|-------------|-------------|---------------|------------------------------------------------------------------|----------------|
| 616  | APARNA BASAWARAJ PATIL | 30 Mar 2022  | 2205882.00 | 617646.00  | 639486.60  | -21840.60  | 0.00   | 22052.00    | 6172.00     | 6390.40       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 617  | HARSHAL KHANGATE       | 30 Mar 2022  | 2205882.00 | 0.00       | 21559.00   | -21559.00  | 0.00   | 22052.00    | 0.00        | 500.00        |                                                                  | 0.00           |
| 618  | KARTIKA RAJAN SHIRKE   | 30 Jul 2021  | 1911765.00 | 439704.00  | 431623.78  | 8080.22    | 0.00   | 19120.00    | 4398.00     | 4538.22       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 619  | Shantanu Pradeep Yadav | 30 Jul 2021  | 1911765.00 | 583099.00  | 583099.00  | 0.00       | 0.00   | 19114.00    | 5828.00     | 5828.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 620  | NIRALI NAMAGAVALI      | 28 Feb 2023  | 2181373.00 | 2028680.00 | 2028680.00 | 0.00       | 0.00   | 21806.00    | 20280.00    | 20280.00      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 621  | NAVJYOTI DEKA          | 12 Aug 2022  | 2205882.00 | 507352.00  | 503148.94  | 4203.06    | 0.00   | 22051.18    | 5070.00     | 5024.06       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 622  | KRITARTH GUPTA         | 01 Jul 2021  | 1911765.00 | 439705.00  | 439704.00  | 1.00       | 0.00   | 19120.00    | 4398.00     | 4398.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 623  | Vinayak Malge          | 05 Jun 2023  | 2225490.00 | 2069710.00 | 2069710.24 | -0.24      | 0.00   | 22248.56    | 20690.76    | 20690.76      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 624  | AFTAB KARIGAR          | 15 Feb 2023  | 2205883.00 | 1941176.00 | 1972599.38 | -31423.38  | 0.00   | 22052.00    | 19406.00    | 19406.00      | On completion of installation of lift(s) of the building or wing | 88.00          |
| 625  | AFTAB KARIGAR          | 15 Feb 2023  | 3287130.00 | 2563964.00 | 2564350.14 | -386.14    | 0.00   | 32874.00    | 25640.00    | 25643.86      | On completion of installation of lift(s) of the building or wing | 78.00          |
| 701  | NEERAJ NEMA            | 30 Jul 2021  | 2500000.00 | 762500.00  | 763614.84  | -1114.84   | 0.00   | 25009.00    | 7630.00     | 7641.16       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 702  | PAYAL DEV              | 14 Sep 2021  | 2500000.00 | 575000.00  | 454943.00  | 120057.00  | 0.00   | 25000.00    | 5750.00     | 4500.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 703  | RAJEEV DEV             | 14 Sep 2021  | 2500000.00 | 575000.00  | 580000.00  | -5000.00   | 0.00   | 25000.00    | 5750.00     | 5750.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 704  | DIANA SANGLE           | 01 Jul 2021  | 2500000.00 | 575000.00  | 574988.00  | 12.00      | 0.00   | 25000.00    | 5750.00     | 5750.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 707  | MARY REJINAL DSOUZA    | 18 Jan 2024  | 2843137.00 | 284314.00  | 852940.60  | -568626.60 | 0.00   | 28431.48    | 2843.14     | 8529.40       | On booking                                                       | 10.00          |
| 708  | NILESH SAMBHAJI DESAL  | 15 Jan 2024  | 0.00       | 0.00       | 50495.04   | -50495.04  | 0.00   | 1000.00     | 0.00        | 504.96        |                                                                  | 0.00           |
| 709  | ASHWINI R LALA         | 26 Jan 2024  | 0.00       | 200000.00  | 198000.00  | 2000.00    | 0.00   | 2000.00     | 2000.00     | 2000.00       | Booking Amount                                                   | 0.00           |
| 710  | KANAN VIKRANT JOSHI    | 11 Aug 2021  | 2100000.00 | 450492.00  | 545195.40  | -94703.40  | 0.00   | 21011.12    | 4508.00     | 5448.60       | PAYMENT TO BE MADE ON OR BEFORE JUN – 2023                       | 30.00          |
| 711  | KANAN VIKRANT JOSHI    | 11 Aug 2021  | 2100000.00 | 386136.00  | 547150.96  | -161014.96 | 0.00   | 22067.56    | 3864.00     | 4137.04       | PAYMENT TO BE MADE ON OR BEFORE JUN– 2023                        | 25.00          |
| 712  | Rajiv Kalhan           | 03 Aug 2021  | 2500000.00 | 850000.00  | 851207.72  | -1207.72   | 0.00   | 25000.00    | 8500.00     | 8512.08       | On completion of installation of lift(s) of the building or wing | 33.00          |
| 713  | SHAILENDRA AMBADAS RAO | 13 Mar 2023  | 2794118.00 | 2598532.00 | 2613651.92 | -15119.92  | 0.00   | 27951.88    | 25995.88    | 26147.08      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 715  | Asif Rajjak Shikalgar  | 30 Jul 2021  | 2460784.00 | 565979.00  | 565979.00  | 0.00       | 0.00   | 24604.00    | 5658.00     | 5658.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 716  | Amit Kothari           | 30 Jul 2021  | 1911765.00 | 0.00       | 0.00       | 0.00       | 0.00   | 19120.00    | 0.00        | 0.00          |                                                                  | 0.00           |
| 717  | SHAILA SUNIEL MENON    | 30 Jul 2021  | 1561765.00 | 439704.00  | 440660.00  | -956.00    | 0.00   | 15620.00    | 4398.00     | 4398.00       | On completion of installation of lift(s) of the building or wing | 23.00          |

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| Unit | customer_name              | Booking_Date | AggVal     | AggDue     | AggRcpt    | AggOS     | AggInt | Agg_GST_Val | Agg_GST_Due | Agg_GST_Recpt | Remarks                                                          | ClaimedPercent |
|------|----------------------------|--------------|------------|------------|------------|-----------|--------|-------------|-------------|---------------|------------------------------------------------------------------|----------------|
| 718  | Shrawani Avasare           | 23 Sep 2021  | 1911765.00 | 344117.00  | 439616.00  | -95499.00 | 0.00   | 19120.00    | 3442.00     | 4398.00       | On completion of installation of lift(s) of the building or wing | 18.00          |
| 719  | SUWARTA GORKAL             | 01 Jul 2021  | 1911765.00 | 439704.00  | 441490.14  | -1786.14  | 0.00   | 19120.36    | 4398.00     | 4415.86       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 720  | MANJIT SINGH BHOGAL        | 17 Jul 2022  | 2205882.00 | 507352.00  | 508441.10  | -1089.10  | 0.00   | 22052.00    | 5070.00     | 5080.90       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 721  | Shehnaz Amirali Lalani     | 01 Jul 2021  | 1715687.00 | 0.00       | 0.00       | 0.00      | 0.00   | 17156.00    | 0.00        | 0.00          |                                                                  | 0.00           |
| 722  | MR MOHAMMED MASOOD CHAGANI | 30 Jul 2021  | 1715687.00 | 0.00       | 0.00       | 0.00      | 0.00   | 17156.00    | 0.00        | 0.00          |                                                                  | 0.00           |
| 723  | MR MOHAMMED MASOOD CHAGANI | 30 Jul 2021  | 1715687.00 | 0.00       | 0.00       | 0.00      | 0.00   | 17156.00    | 0.00        | 0.00          |                                                                  | 0.00           |
| 724  | APARNA RANJEET KAKKAD      | 27 Mar 2023  | 2181373.00 | 1919611.00 | 1919602.00 | 9.00      | 0.00   | 21808.00    | 19192.00    | 19192.00      | On completion of installation of lift(s) of the building or wing | 88.00          |
| 725  | SHIVAM CHHABRA             | 14 Aug 2023  | 3386140.00 | 2539605.00 | 2539605.00 | 0.00      | 0.00   | 33870.00    | 25400.00    | 25400.00      | On completion of the internal walls of the said unit             | 75.00          |
| 801  | Abhay Kumar                | 28 Oct 2021  | 2500000.00 | 375000.00  | 375000.00  | 0.00      | 0.00   | 25000.00    | 3750.00     | 3750.00       | On completion of the flooring of the said unit                   | 0.00           |
| 802  | ASHWINI KARNATAKI          | 30 Jul 2021  | 2500000.00 | 575000.00  | 575000.00  | 0.00      | 0.00   | 25000.00    | 5750.00     | 5750.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 803  | Aishwarya Karnataki        | 30 Jul 2021  | 2500000.00 | 575000.00  | 575000.16  | -0.16     | 0.00   | 25000.00    | 5750.00     | 5749.84       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 804  | RUCHEELA DEV               | 15 Sep 2021  | 2500000.00 | 625000.00  | 475000.00  | 150000.00 | 0.00   | 26500.00    | 6250.00     | 6250.00       | on completion of door shutter excluding fittings                 | 0.00           |
| 807  | JYOTI VIKAS KACHARE        | 14 Sep 2021  | 2500000.00 | 575000.00  | 574250.00  | 750.00    | 0.00   | 25000.00    | 5750.00     | 5750.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 808  | ASHISH KAMAL KASHYAP       | 30 Jul 2021  | 2303921.00 | 0.00       | 0.00       | 0.00      | 0.00   | 23040.00    | 0.00        | 0.00          |                                                                  | 0.00           |
| 809  | Roopesh Kumar Punjabi      | 01 Jul 2021  | 2500000.00 | 575000.00  | 450000.00  | 125000.00 | 0.00   | 25000.00    | 5750.00     | 4500.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 810  | Roopesh Kumar Punjabi      | 01 Jul 2021  | 2500000.00 | 575000.00  | 575000.00  | 0.00      | 0.00   | 25000.00    | 5750.00     | 5750.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 811  | SHEETAL PUNJABI            | 01 Jul 2021  | 2500000.00 | 575000.00  | 575000.00  | 0.00      | 0.00   | 25000.00    | 5750.00     | 5750.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 812  | SHEETAL PUNJABI            | 01 Jul 2021  | 2500000.00 | 575000.00  | 575000.00  | 0.00      | 0.00   | 25000.00    | 5750.00     | 5750.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 813  | Shiv mehta                 | 20 Oct 2021  | 2500000.00 | 700000.00  | 708690.00  | -8690.00  | 0.00   | 25000.00    | 7000.00     | 7000.00       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 814  | ZAHRA H MADARWALA          | 22 Mar 2022  | 4103960.00 | 943911.00  | 943911.00  | 0.00      | 0.00   | 41040.00    | 9440.00     | 9440.00       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 815  | Tushar Vishwanath Ghodake  | 31 Aug 2021  | 2460784.00 | 689018.00  | 0.00       | 689018.00 | 0.00   | 24604.00    | 6888.00     | 0.00          | On completion of installation of lift(s) of the building or wing | 28.00          |
| 816  | SUREKHA TELI               | 01 Jul 2021  | 1911765.00 | 535292.00  | 535292.00  | 0.00      | 0.00   | 19120.00    | 5354.00     | 5354.00       | On completion of installation of lift(s) of the building or wing | 30.00          |
| 817  | DIANA ALBERT DSOUZA        | 16 Feb 2022  | 1911765.00 | 535293.00  | 478896.26  | 56396.74  | 0.00   | 19120.00    | 5354.00     | 4779.74       | On completion of installation of lift(s) of the building or wing | 28.00          |

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| Unit | customer_name                                 | Booking_Date | AggVal     | AggDue     | AggRcpt    | AggOS      | AggInt | Agg_GST_Val | Agg_GST_Due | Agg_GST_Recpt | Remarks                                                          | ClaimedPercent |
|------|-----------------------------------------------|--------------|------------|------------|------------|------------|--------|-------------|-------------|---------------|------------------------------------------------------------------|----------------|
| 818  | Avinash Seymour                               | 10 Nov 2021  | 1911765.00 | 535292.00  | 535286.00  | 6.00       | 0.00   | 19120.00    | 5354.00     | 5354.00       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 819  | Julie Guldevkar                               | 01 Jul 2021  | 1911765.00 | 535512.00  | 727644.00  | -192132.00 | 0.00   | 19120.00    | 5356.00     | 6312.00       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 820  | HARESH PARMAR                                 | 28 Feb 2022  | 2205882.00 | 0.00       | 0.00       | 0.00       | 0.00   | 22058.00    | 0.00        | 0.00          |                                                                  | 0.00           |
| 821  | Kerman D Jalnawala                            | 23 May 2022  | 2205882.00 | 507352.00  | 506258.00  | 1094.00    | 0.00   | 22052.00    | 5070.00     | 5060.00       | On completion of installation of lift(s) of the building or wing | 0.00           |
| 822  | Irshad Motiwalla                              | 01 Jul 2021  | 1658892.00 | 0.00       | 0.00       | 0.00       | 0.00   | 16588.00    | 0.00        | 0.00          |                                                                  | 0.00           |
| 823  | Vidya lolge                                   | 30 Jul 2021  | 1930883.00 | 444102.00  | 0.00       | 444102.00  | 0.00   | 20350.00    | 4444.00     | 0.00          | On completion of installation of lift(s) of the building or wing | 23.00          |
| 824  | Milind Lolge                                  | 30 Jul 2021  | 1930883.00 | 0.00       | 0.00       | 0.00       | 0.00   | 20360.00    | 0.00        | 0.00          |                                                                  | 0.00           |
| 825  | MANJUNATH KOLEKAR                             | 12 Nov 2023  | 3386139.00 | 2641189.00 | 2644159.36 | -2970.36   | 0.00   | 33861.48    | 26411.94    | 26441.64      | On completion of installation of lift(s) of the building or wing | 78.00          |
| 901  | HARMEET NARINDER ANAND                        | 21 Feb 2022  | 2500000.00 | 700000.00  | 700000.00  | 0.00       | 0.00   | 25000.00    | 7000.00     | 7000.00       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 902  | NARINDER KAUR                                 | 15 Nov 2021  | 2500000.00 | 700000.00  | 701250.00  | -1250.00   | 0.00   | 25000.00    | 7000.00     | 7000.00       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 903  | RAZAT MALIK                                   | 19 Apr 2022  | 2794118.00 | 782354.00  | 782658.08  | -304.08    | 0.00   | 27950.70    | 7829.88     | 7832.92       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 904  | Lipsa Kund                                    | 04 Oct 2021  | 2500000.00 | 700000.00  | 576237.62  | 123762.38  | 0.00   | 26000.00    | 7000.00     | 5762.38       | On completion of installation of lift(s) of the building or wing | 30.00          |
| 907  | SREEPRIYA SREDHARAN                           | 09 Dec 2021  | 2647059.00 | 741171.00  | 741171.00  | 0.00       | 0.00   | 26476.14    | 7415.08     | 7415.08       | On completion of installation of lift(s) of the building or wing | 30.00          |
| 908  | Ravindra Sharma<br>ravindrasharma17@gmail.com | 19 Aug 2023  | 2843137.00 | 2644118.00 | 2004505.00 | 639613.00  | 0.00   | 28434.00    | 26444.00    | 25592.00      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 909  | MS SHAGUN SATISH PATWA                        | 21 Feb 2022  | 2647059.00 | 741171.00  | 742493.40  | -1322.40   | 0.00   | 26475.54    | 7414.60     | 7414.60       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 910  | CAESAR RYAN ARAUJO                            | 11 Nov 2021  | 2500000.00 | 700000.00  | 524069.32  | 175930.68  | 0.00   | 25000.00    | 7000.00     | 5240.68       | On completion of installation of lift(s) of the building or wing | 38.00          |
| 911  | Alec Alex Felix Dias                          | 27 Oct 2021  | 2500000.00 | 625000.00  | 883752.00  | -258752.00 | 0.00   | 25002.00    | 6250.00     | 8750.00       | on completion of door(s)/shutter(s) excluding fittings           | 25.00          |
| 912  | CEASER JAMES RODRIGUES                        | 27 Oct 2021  | 2300000.00 | 0.00       | 0.00       | 0.00       | 0.00   | 23000.00    | 0.00        | 0.00          |                                                                  | 0.00           |
| 913  | Rozina Aziz Bhimani                           | 28 Oct 2021  | 2500000.00 | 575000.00  | 551228.14  | 23771.86   | 0.00   | 25000.00    | 5750.00     | 4750.00       | On completion of installation of lift(s) of the building or wing | 20.00          |
| 914  | AKSHAY SAXENA                                 | 01 Jul 2023  | 4202970.00 | 3908766.00 | 3908765.10 | 0.90       | 0.00   | 42032.96    | 39090.90    | 39090.90      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 915  | Karan Chugh                                   | 01 May 2022  | 2655882.00 | 743646.00  | 743644.30  | 1.70       | 0.00   | 32491.82    | 7436.70     | 7436.70       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 916  | RAHUL NALAWADE                                | 15 Nov 2021  | 1911765.00 | 535293.00  | 477445.00  | 57848.00   | 0.00   | 19120.00    | 5354.00     | 5354.00       | On completion of installation of lift(s) of the building or wing | 0.00           |
| 917  | KARAN PRAKASH SANAS                           | 22 Nov 2021  | 2058824.00 | 576470.00  | 576462.00  | 8.00       | 0.00   | 20594.00    | 5768.00     | 5768.00       | On completion of installation of lift(s) of the building or wing | 28.00          |

Outstanding\_Report

| Unit | customer_name             | Booking_Date | AggVal        | AggDue       | AggRcpt      | AggOS      | AggInt | Agg_GST_Val | Agg_GST_Due | Agg_GST_Recpt | Remarks                                                          | ClaimedPercent |
|------|---------------------------|--------------|---------------|--------------|--------------|------------|--------|-------------|-------------|---------------|------------------------------------------------------------------|----------------|
| 918  | RANJIT KUMAR              | 15 Nov 2021  | 1911765.00    | 535292.00    | 477940.00    | 57352.00   | 0.00   | 19119.80    | 5353.52     | 5353.52       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 919  | SMITA PHULWANI            | 15 Nov 2021  | 1911765.00    | 792080.00    | 593073.22    | 199006.78  | 0.00   | 19136.00    | 7930.00     | 5948.78       | In November 2023                                                 | 50.00          |
| 920  | ANITA TRILOKSINGH RATHORE | 25 Oct 2021  | 1911765.00    | 535292.00    | 535292.48    | -0.48      | 0.00   | 19119.80    | 5353.52     | 5353.52       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 921  | Narayan Missula           | 24 Nov 2022  | 2205882.00    | 617646.00    | 617633.26    | 12.74      | 0.00   | 22051.90    | 6171.76     | 6171.74       | On completion of installation of lift(s) of the building or wing | 28.00          |
| 922  | MILIND MHATRE             | 15 Nov 2021  | 1650000.00    | 1534500.00   | 1583683.00   | -49183.00  | 0.00   | 16506.00    | 15351.00    | 15842.82      | On completion of installation of lift(s) of the building or wing | 93.00          |
| 923  | NAMRATA ANIRUDHA RAO      | 09 Oct 2021  | 1911765.00    | 439705.00    | 439705.00    | 0.00       | 0.00   | 19119.68    | 4397.54     | 4397.54       | On completion of installation of lift(s) of the building or wing | 0.00           |
| 924  | POOJA RAJWANI             | 26 Apr 2022  | 1930883.00    | 444102.00    | 445426.42    | -1324.42   | 0.00   | 19313.44    | 4444.00     | 4468.14       | On completion of installation of lift(s) of the building or wing | 23.00          |
| 925  | PARUL RAMJI GOHIL         | 29 Jun 2022  | 3138615.00    | 564951.00    | 589970.00    | -25019.00  | 0.00   | 31390.56    | 5650.90     | 5650.90       | On completion of installation of lift(s) of the building or wing | 18.00          |
|      |                           |              | 4337474616.00 | 256963438.00 | 253072875.21 | 3890562.79 | 0.00   | 6483788.33  | 2568580.09  | 2538210.73    |                                                                  |                |
|      |                           |              | 4337474616.00 | 256963438.00 | 253072875.21 | 3890562.79 | 0.00   | 6483788.33  | 2568580.09  | 2538210.73    |                                                                  |                |