

Outstanding_Report

Unit	customer_name	Booking_Date	AggVal	AggDue	AggRcpt	AggOS	AggInt	Agg_GST_Val	Agg_GST_Due	Agg_GST_Rcpt	Remarks	ClaimedPercent
Project: BRAMHACORP TOWNHOUSE A RESIDENTIAL												
Building: B WING RESIDENTIAL												
B - 201	NEHA KSHIRSAGAR	12 Jan 2023	2736950.00	1542171.00	1394109.38	148061.62	0.00	27368.68	15420.86	14307.62	4rd Slab	60.00
B - 202	NEHA KSHIRSAGAR	12 Jan 2023	2415950.00	1349571.00	1183208.18	166362.82	0.00	24159.68	13495.86	12156.82	4rd Slab	60.00
B - 203	RESSHMA HAAJITE	18 Sep 2023	2445950.00	0.00	198019.80	-198019.80	0.00	24459.54	0.00	1980.20		0.00
B - 204	ANKUSH SAHANE	04 Jul 2022	2225000.00	1222976.00	1222976.02	-0.02	0.00	22250.16	12229.86	12229.86	4rd Slab	50.00
B - 205	ANKUSH SAHANE	04 Jul 2022	2225000.00	1222976.00	1222976.02	-0.02	0.00	22250.16	12229.86	12229.86	4rd Slab	50.00
B - 206	ANKUSH SAHANE	04 Jul 2022	2225000.00	1122975.00	892757.10	230217.90	0.00	22250.16	11229.90	11229.90	On completion of the raft of the building or wing	50.00
B - 207	ANKUSH SAHANE	04 Jul 2022	2225000.00	1122975.00	829893.10	293081.90	0.00	22250.16	11229.90	11229.90	On completion of the raft of the building or wing	50.00
B - 208	ARUN VASUDEO MAHAJANI	12 Jul 2022	2445950.00	733786.00	489190.00	244596.00	0.00	24459.68	7337.86	4891.90	4rd Slab	30.00
B - 209	ARUN VASUDEO MAHAJANI	12 Jul 2022	2445950.00	733786.00	489190.00	244596.00	0.00	24459.68	7337.86	4891.90	4rd Slab	30.00
B - 210	VIJAY NAEAYAN YAWALE	04 Jul 2022	2415950.00	724786.00	1130741.94	-405955.94	0.00	24159.68	7247.86	11318.94	4rd Slab	30.00
B - 211	SACHIN PHULE/PRIYAKA	04 Jul 2022	2415950.00	724786.00	1209392.14	-484606.14	0.00	24159.68	7247.86	12079.86	4rd Slab	30.00
B - 212	AMOL BHUJBAL	05 Jul 2022	2415950.00	724786.00	943425.12	-218639.12	0.00	24159.68	7247.86	6039.88	4rd Slab	30.00
B - 213	WARDHAMAN BEDMUTHA	05 Jul 2022	2415950.00	720286.00	724105.60	-3819.60	0.00	24159.68	7202.86	7247.86	4rd Slab	30.00
B - 214	SHITAL KESHAV DAMAME	05 Jul 2022	2415950.00	724786.00	816707.14	-91921.14	0.00	24159.68	7247.86	7247.86	4rd Slab	30.00
B - 215	PRAMOD ANARASE	19 Jul 2022	2415950.00	724786.00	726029.04	-1243.04	0.00	24159.70	7247.88	7247.88	4rd Slab	30.00
B - 216	Kishor Asabe	22 Jul 2023	2445950.00	1461650.46	1560758.38	-99107.92	0.00	24459.52	14616.50	15607.62	4rd Slab	60.00
B - 217	AJIT KUMAR CHIRANIA	29 Jul 2022	2245950.00	733786.00	739124.00	-5338.00	0.00	22459.68	7337.86	7337.86	4rd Slab	30.00
B - 218	AJIT KUMAR CHIRANIA	29 Jul 2022	2245950.00	733786.00	739124.00	-5338.00	0.00	22459.68	7337.86	7337.86	4rd Slab	30.00
B - 219	Salim patel	22 Jan 2023	2445950.00	1428489.00	733786.34	694702.66	0.00	24459.44	14284.80	7336.66	4rd Slab	60.00
B - 220	JUNAID PATEL	22 Jan 2023	2415950.00	1425366.34	724786.02	700580.32	0.00	24159.48	14253.58	7245.98	4rd Slab	72.42
B - 303	ANKITA SUURAJH VISHWAASRAO	05 Jul 2022	2445950.00	1358572.00	1237273.08	121298.92	0.00	24459.76	13585.90	12362.92	4rd Slab	60.00
B - 304	TRIPTI	07 Feb 2024	100000.00	50000.00	99009.90	-49009.90	0.00	1000.00	500.00	990.10	Booking Amount	0.00
B - 305	SURABHI TEJAS SHAH	19 Jul 2022	2445950.00	733786.00	1198027.14	-464241.14	0.00	24459.68	7337.86	12979.86	4rd Slab	30.00
B - 306	PIYUSH PANDEY	22 Oct 2022	2450850.00	735256.00	612712.86	122543.14	0.00	24510.04	7352.58	6127.14	4rd Slab	30.00
B - 307	PIYUSH PANDEY	22 Oct 2022	2450850.00	735256.00	735255.86	0.14	0.00	24510.04	7352.58	6127.58	4rd Slab	30.00
B - 308	NEHA DESAI	04 Jul 2022	2445950.00	733786.00	732561.14	1224.86	0.00	24459.68	7337.86	7322.86	4rd Slab	30.00
B - 309	SACHIN DOMBE	05 Jul 2022	2445950.00	1367571.00	1368571.14	-1000.14	0.00	24459.68	13675.86	13675.86	4rd Slab	60.00
B - 310	KIRAN RAHUL PATIL	29 May 2023	2450000.00	1470000.00	1470000.00	0.00	0.00	24500.00	14700.00	14700.00	4rd Slab	60.00
B - 311	SHARMILA DEEPAK PHEGADE	29 May 2023	2450000.00	1425099.00	1427633.08	-2534.08	0.00	24500.02	14251.00	14725.34	4rd Slab	60.00
B - 312	POOJA DILIP TOCHE	10 Aug 2023	2445950.00	1467571.00	1468023.62	-452.62	0.00	24453.82	14674.84	14679.38	4rd Slab	60.00
B - 313	DILIP NAMDEV TOCHE	10 Aug 2023	2445950.00	1467571.00	1468023.60	-452.60	0.00	24452.84	14673.86	14678.40	4rd Slab	60.00
B - 314	RAHUL PALSHIKAR	12 Jul 2022	2445950.00	1245273.00	1490868.16	-245595.16	0.00	24459.68	12452.88	14898.84	4rd Slab	55.00
B - 315	MANALI TANAJI DESHMUKH	08 Aug 2023	2445950.00	1467571.00	1467571.28	-0.28	0.00	24459.54	14675.72	14675.72	4rd Slab	60.00
B - 316	PRIYANKA BRAMHANKAR	07 Aug 2022	2445950.00	856084.00	836109.68	19974.32	0.00	24459.68	8560.84	8360.32	4rd Slab	35.00
B - 317	SURESH MUDDEGOL	25 Sep 2022	2450000.00	857500.00	858500.00	-1000.00	0.00	24500.00	8575.00	8575.00	4rd Slab	35.00
B - 318	P JYOTI RAIDU	26 Jul 2022	2445950.00	733786.00	736074.94	-2288.94	0.00	24459.68	7337.86	7551.06	4rd Slab	30.00

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Unit	customer_name	Booking_Date	AggVal	AggDue	AggRcpt	AggOS	AggInt	Agg_GST_V al	Agg_GST_Due	Agg_GST_Rec pt	Remarks	ClaimedPercen t
B - 319	KISHOR VIJAY KUMAR MANE	03 Nov 2022	2445950.00	733786.00	1142546.12	-408760.12	0.00	24459.68	7337.86	12452.88	4rd Slab	30.00
B - 320	DILIP KRISHNA CHOUGULE	28 Oct 2022	2450000.00	852600.00	736474.00	116126.00	0.00	24500.00	8526.00	8526.00	4rd Slab	35.00
B - 401	SIDDHANT SHARMA	06 Jul 2023	2288733.00	1487673.00	1484189.24	3483.76	0.00	22887.38	14876.76	14876.76	4rd Slab	65.00
B - 402	SAAHIL SHARMA	06 Jul 2023	2288793.00	1487712.00	1487711.84	0.16	0.00	22888.04	14877.16	14877.16	4rd Slab	65.00
B - 403	SIDDHESH BANDU KHATRI	01 Jul 2023	2288792.00	1487714.80	1309536.56	178178.24	0.00	22888.12	14877.32	13118.44	4rd Slab	65.00
B - 404	GANESH INGOLE studio	13 Feb 2024	0.00	0.00	99009.90	-99009.90	0.00	1000.00	0.00	990.10		0.00
B - 405	KAVITA HALIJWALE	03 Mar 2023	2288800.00	1373280.00	1487350.42	-114070.42	0.00	22888.02	13732.82	14888.14	4rd Slab	60.00
B - 406	KOUSHIK LODAYA	19 Jun 2023	2260753.00	1415172.00	99009.90	1316162.10	0.00	22607.56	14151.72	990.10	4rd Slab	55.00
B - 407	DEEPAK SANGVIKAR	19 Jun 2023	2260663.00	1424394.00	1424394.00	0.00	0.00	22604.00	14244.00	14244.00	4rd Slab	60.00
B - 408	SAURABH SRIVASTAVA	26 Jul 2022	2288800.00	572200.00	571055.00	1145.00	0.00	22887.60	5722.00	5722.00	2nd Slab	25.00
B - 409	SHOBHIT SRIVASTAVA	26 Jul 2022	2445950.00	733786.00	734369.42	-583.42	0.00	24459.68	7337.86	7352.58	4rd Slab	30.00
B - 410	ARUN KRISHNAN	05 Jul 2022	2260662.00	481000.00	580019.80	-99019.80	0.00	22606.62	4810.00	5790.20	30/06/2023	40.00
B - 411	Aishwarya Gandhi	26 Jul 2022	2288800.00	1100478.00	1101478.00	-1000.00	0.00	22887.60	11004.40	11004.40	4rd Slab	50.00
B - 412	MEENA MAHESHWARI	26 Jul 2022	2285850.00	685756.00	800017.78	-114261.78	0.00	22859.00	6857.58	8000.50	4rd Slab	30.00
B - 413	SHUBHANGI BORADE	19 Jul 2022	2288800.00	801080.00	801079.20	0.80	0.00	22887.60	8010.80	8010.80	4rd Slab	35.00
B - 414	SWAPNIL P AHERKAR	19 Jul 2022	2288800.00	1210421.00	457658.84	752762.16	0.00	22888.62	12104.80	1222.98	4rd Slab	60.00
B - 415	SACHIN RAJPUROHIT	28 Jul 2023	2288793.00	1487717.00	1505822.34	-18105.34	0.00	22884.00	14875.60	15056.66	4rd Slab	65.00
B - 416	Kabeer	13 Jan 2023	2561166.00	768349.00	1266235.90	-497886.90	0.00	25612.20	7683.50	12661.80	4rd Slab	30.00
B - 417	Kabeer	13 Jan 2023	2077300.00	1146380.00	1147377.00	-997.00	0.00	20773.22	11463.94	11463.94	4rd Slab	60.00
B - 418	SHIRISH MUNGIKAR	18 Dec 2023	2303569.00	1497316.00	244595.04	1252720.96	0.00	23035.74	14973.18	2445.96	4rd Slab	65.00
B - 419	NIKITA JADHAV	30 Aug 2022	2288800.00	685640.00	685634.00	6.00	0.00	22889.60	6856.40	6856.40	4rd Slab	30.00
B - 420	SHIRISH MUNGIKAR	13 Dec 2023	2303569.00	1497316.00	244595.04	1252720.96	0.00	23035.74	14973.18	2445.96	4rd Slab	65.00
B- 301	SONIA JOHN JACOB	30 Apr 2023	2445950.00	1467571.00	1467571.00	0.00	0.00	24459.78	14675.96	14676.00	4rd Slab	60.00
B- 302	DEEPAK ANNASO CHOUGULE	28 Oct 2022	2450000.00	735000.00	736062.46	-1062.46	0.00	24500.00	7350.00	7355.64	4rd Slab	30.00
C - 201	KSHITIJA SOMNATH KASHID	06 Nov 2022	2445950.00	1612167.00	1467572.18	144594.82	0.00	24459.68	16121.82	14675.82	6rd Slab	70.00
C - 202	Dinesh Nambiar	21 Aug 2022	2445950.00	978382.00	978382.18	-0.18	0.00	24459.68	9783.82	9783.82	6rd Slab	40.00
C - 203	POOJA PROMOD KATKE	23 Dec 2022	2415950.00	1590995.80	454445.50	1136550.30	0.00	24159.52	15909.96	4544.50	6rd Slab	60.00
C - 204	DEEBU G.K	08 Dec 2022	2445950.00	1000941.00	1001711.00	-770.00	0.00	24459.28	10009.42	10009.42	6rd Slab	40.00
C - 205	SWATI ANIL PAWAR	27 Mar 2023	2415950.00	1691167.00	1684524.18	6642.82	0.00	24159.68	16911.82	16911.82	6rd Slab	73.10
C - 206	Jitesh Nenwani	07 Aug 2022	2445950.00	1095898.00	1338045.02	-242147.02	0.00	24459.68	10958.98	15850.98	On completion of the block/brick work of the said unit	45.00
C - 207	HARSH VARDHAN	03 Mar 2023	2771000.00	277100.00	1285454.46	-1008354.46	0.00	27710.00	2771.00	13899.54	On booking	10.00
C - 208	SIMRAN NATH	06 Oct 2022	2415950.00	1086181.00	1087647.80	-1466.80	0.00	24159.68	10861.82	10866.48	On completion of the block/brick work of the said unit	45.00
C - 209	ABHISHEK BISWAS	06 Sep 2022	2450000.00	1795891.00	1397704.02	398186.98	0.00	24500.00	17959.00	14122.98	On completion of the internal plaster of the said unit	70.00
C - 210	JAI VARDHAN	03 Mar 2023	2771000.00	2078250.00	1662601.98	415648.02	0.00	27710.00	20782.50	16626.02	On completion of the block/brick work of the said unit	75.00
C - 211	VRUSHALI DIPAK KOTKAR	06 Aug 2022	2445950.00	856079.00	736919.06	119159.94	0.00	24460.06	8561.24	7369.24	On completion of the block/brick work of the said unit	65.00
C - 212	KALYANI KETAN GHUMATKAR	06 Aug 2022	2445950.00	974141.00	800561.02	173579.98	0.00	24459.98	9741.88	8029.88	On completion of the block/brick work of the said unit	75.00
C - 213	PUSHPA JALENDRA BHANARKAR	06 Aug 2022	2445950.00	858396.00	733781.02	124614.98	0.00	24459.52	8583.88	7337.88	On completion of the block/brick work of the said unit	65.00

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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
C - 214	SAGAR KAMBLE	03 Sep 2022	2445950.00	859979.00	764541.00	95438.00	0.00	24460.28	8600.46	7646.46	On completion of the block/brick work of the said unit	65.00
C - 215	MILIND DASHRATH CHAVARE	28 Sep 2022	2445950.00	1612167.00	1368563.00	243604.00	0.00	24459.68	16121.82	13675.86	6rd Slab	70.00
C - 216	GAYATRI PAVAL	06 Nov 2023	2426500.00	1698550.00	970567.32	727982.68	0.00	24265.10	16985.54	9705.68	6rd Slab	70.00
C - 217	MUKESH AMBADAS DESHMUKH	19 Dec 2022	2415950.00	1591167.00	1592166.18	-999.18	0.00	24159.68	15911.82	15911.82	6rd Slab	0.00
C - 219	RASHMI BAUSKAR	09 Nov 2022	2445950.00	978382.00	978382.00	0.00	0.00	24459.68	9783.82	9783.82	6rd Slab	40.00
C - 220	POOJA MAHENDRA SALUNKHE	09 Nov 2022	2445950.00	978382.00	489501.00	488881.00	0.00	24459.70	9783.84	4892.00	6rd Slab	40.00
C - 301	VEDANT LAPSHETWAR	01 Jul 2023	2445950.00	1712167.00	1467414.22	244752.78	0.00	23469.46	16131.60	14666.78	6rd Slab	70.00
C - 302	PATIL GAYATRI	09 Dec 2022	2450000.00	1615000.00	1616000.00	-1000.00	0.00	24500.00	16150.00	16150.00	6rd Slab	70.00
C - 303	REENA RANA	09 Dec 2022	2450000.00	1614998.00	1616693.06	-1695.06	0.00	24500.00	16149.98	16156.94	6rd Slab	70.00
C - 304	SWAPNIL SHIVAJI YERALKAR	01 Sep 2023	2415950.00	1691167.00	927098.32	764068.68	0.00	24159.54	16911.68	16911.68	6rd Slab	70.00
C - 305	ABHILASH RAHANE	09 Dec 2022	2415950.00	0.00	50504.00	-50504.00	0.00	24159.54	0.00	496.00		0.00
C - 306	JAYANTA KUMAR DAS	03 Sep 2022	2445950.00	978382.00	1222978.22	-244596.22	0.00	24459.68	9783.82	12229.78	6rd Slab	40.00
C - 307	NISHIGANAHA YADAV	30 Mar 2023	2415950.00	1691163.00	1447152.14	244010.86	0.00	24159.82	16911.82	14495.86	6rd Slab	70.00
C - 308	NAVJYOTI DEKA	03 Sep 2022	2445950.00	978382.00	984402.96	-6020.96	0.00	24459.68	9783.82	9844.04	6rd Slab	40.00
C - 309	KRANTIVEER BHOITE	03 Oct 2022	2445950.00	978382.00	1251063.08	-272681.08	0.00	24459.68	9783.82	7569.92	6rd Slab	40.00
C - 310	CHETAN KESARKHANE	03 Oct 2022	2445950.00	1612167.00	1370000.84	242166.16	0.00	24459.68	16121.82	13690.16	6rd Slab	70.00
C - 311	SHITAL CHETAN KESARKHANE	03 Oct 2022	2445950.00	1608762.10	1370041.42	238720.68	0.00	24459.68	16087.78	13690.58	6rd Slab	70.00
C - 312	SANJIVINI KESARKAR	06 Oct 2022	2445950.00	977372.00	978381.28	-1009.28	0.00	24459.68	9773.72	9773.72	6rd Slab	40.00
C - 313	PRACHI PHAND	06 Oct 2022	2445950.00	1612163.00	1489685.12	122477.88	0.00	24459.74	16121.82	16121.82	6rd Slab	70.00
C - 314	SHRIPAD KHATAVKAR	06 Dec 2022	2766950.00	1836867.00	1656678.10	180188.90	0.00	27668.68	18367.82	16565.90	6rd Slab	70.00
C - 315	MEDHA AMOL KULKARNI	06 Oct 2022	2445950.00	978382.00	731339.14	247042.86	0.00	24459.68	9783.82	7337.86	6rd Slab	40.00
C - 316	GAUTAM DILIP VATHARE	03 Sep 2022	2445950.00	1442623.00	1443623.18	-1000.18	0.00	24459.68	14425.82	14425.82	6rd Slab	60.00
C - 317	ANITA SUJITH	13 Sep 2022	2445950.00	978382.00	980705.94	-2323.94	0.00	24459.68	9783.82	9807.06	6rd Slab	40.00
C - 318	NIHAL RAJU THORAT	06 Sep 2023	2366930.00	1656853.00	1398945.42	257907.58	0.00	23669.40	16568.58	16568.58	6rd Slab	70.00
C - 319	VIKRANT ANAND KADAM	29 Dec 2022	2445950.00	1612167.00	978440.92	633726.08	0.00	24459.68	16121.82	9784.52	6rd Slab	70.00
C - 320	VIVEK SUDHAKAR MAID	18 May 2023	2445950.00	1712167.00	1712167.38	-0.38	0.00	24459.68	17121.82	17121.82	6rd Slab	70.00
C - 404	Mallikarjun Vastrad	30 Aug 2022	2415950.00	1591167.00	1108975.00	482192.00	0.00	24159.68	15911.82	11079.90	6rd Slab	70.00
C - 405	VIRENDRA NIKHARE	03 Sep 2022	2415950.00	1591167.00	1108975.00	482192.00	0.00	24159.68	15911.82	11079.90	6rd Slab	70.00
C - 406	FAYEEQUE ALIISMAIL HAMDULAY	26 Aug 2022	2415950.00	1691167.00	1108089.20	583077.80	0.00	24159.58	16911.72	11079.80	6rd Slab	70.00
C - 407	ALI HAMDULE	25 Aug 2022	2415950.00	1591167.00	175800.00	1415367.00	0.00	24159.68	15911.82	0.00	6rd Slab	70.00
C - 408	ashish kumar	06 Feb 2023	2450000.00	1715000.00	1613806.00	101194.00	0.00	24500.00	17150.00	16160.00	6rd Slab	70.00
C - 409	PALLAVI KAMBLE	20 Nov 2022	2736950.00	1667847.00	1668342.60	-495.60	0.00	27369.34	16678.48	16678.48	6rd Slab	60.00
C - 410	SANDEEP LIMBEKAR	20 Nov 2022	2736950.00	1667847.00	1668343.08	-496.08	0.00	27369.34	16678.48	16678.48	6rd Slab	60.00
C - 411	PANKAJ DESHMUKH	20 Nov 2022	2736950.00	1729019.00	323963.24	1405055.76	0.00	27369.54	17290.20	13184.76	4rd Slab	65.00
C - 412	MEGHA AMIT NAIK	06 Oct 2022	2736950.00	1816863.00	1320205.38	496657.62	0.00	27378.74	18167.82	13201.84	6th Slab	70.00
C - 413	SANTOSH KULKARNI	17 Oct 2022	2450000.00	980000.00	1021850.00	-41850.00	0.00	24500.00	9800.00	9800.00	6rd Slab	40.00
C - 414	KRISHNA KHARWADE	20 Apr 2023	2445950.00	1712163.00	1323795.28	388367.72	0.00	24459.60	17121.68	14675.72	6rd Slab	70.00
C - 415	SUPRIYA SUBHASH KATKAR	15 Nov 2022	2445950.00	978382.00	1230407.62	-252025.62	0.00	24459.78	9783.92	12277.96	6rd Slab	40.00
C - 416	SHABNAM MUBIN HAMDULE	25 Aug 2022	2415950.00	1542653.00	1445727.44	96925.56	0.00	24159.68	15425.82	14446.56	6rd Slab	60.00
C - 417	Tigadi Rudra	03 Mar 2023	2445950.00	1712167.00	1712164.18	2.82	0.00	24459.68	17121.82	17121.82	6rd Slab	70.00
C - 418	SHYAM BALSANE	28 Oct 2022	2450000.00	980000.00	1472984.96	-492984.96	0.00	24500.00	9800.00	14730.04	6rd Slab	40.00
C - 419	RAMESH PARIT	29 Dec 2022	2445950.00	1570481.12	1167294.90	403186.22	0.00	24460.52	15705.82	11674.10	6rd Slab	70.00
C - 420	SHEETAL TALEKAR	29 Jan 2024	2445950.00	0.00	244595.04	-244595.04	0.00	24459.54	0.00	2445.96		0.00
C- 218	MUKESH AMBADAS DESHMUKH	19 Dec 2022	2415950.00	1591167.00	1350570.10	240596.90	0.00	24159.68	15911.82	13495.90	6rd Slab	0.00
D - 201	SHARAD KADAM	19 Dec 2022	2558888.00	1614274.00	1564254.00	50020.00	0.00	25590.48	16144.32	15644.32	4rd Slab	65.00

Outstanding_Report

Unit	customer_name	Booking_Date	AggVal	AggDue	AggRcpt	AggOS	AggInt	Agg_GST_Val	Agg_GST_Due	Agg_GST_Rcpt	Remarks	ClaimedPercent
D - 202	VISHAKHA KADAM	19 Dec 2022	2558888.00	1563277.00	1561737.68	1539.32	0.00	25588.44	15632.32	15632.32	4rd Slab	65.00
D - 203	Vaishali Omkar Zunjurke	26 Oct 2023	2554010.00	1787809.00	1772484.86	15324.14	0.00	25540.20	17878.14	17878.14	6rd Slab	70.00
D - 204	SHOBHA UTTAM KALE	30 Apr 2023	2267119.00	1473628.00	1473627.88	0.12	0.00	22672.04	14737.12	14737.12	4rd Slab	65.00
D - 205	Balaji Sabde	08 Dec 2022	2588119.00	905842.00	1399214.56	-493372.56	0.00	25880.84	9058.42	13992.44	4rd Slab	35.00
D - 206	CHITRANGANA GANESH BHAWSAR	11 Oct 2022	2558888.00	893055.00	895610.44	-2555.44	0.00	25590.24	8930.56	8930.56	4rd Slab	35.00
D - 207	CHITRANGANA GANESH BHAWSAR	11 Oct 2022	2558888.00	893055.00	895430.44	-2375.44	0.00	25590.24	8930.56	8930.56	4rd Slab	35.00
D - 208	CHITRANGANA GANESH BHAWSAR	11 Oct 2022	2558888.00	893055.00	895788.64	-2733.64	0.00	25590.24	8930.56	8932.36	4rd Slab	35.00
D - 209	HEMLATA BANSILAL BHAVSAR	11 Oct 2022	2558888.00	894796.00	639722.90	255073.10	0.00	25588.22	8947.96	8163.10	4rd Slab	35.00
D - 210	HEMLATA BANSILAL BHAVSAR	11 Oct 2022	2558888.00	894796.00	639722.00	255074.00	0.00	25588.22	8947.96	8163.08	4rd Slab	35.00
D - 211	SANJEEB TALUKDARB	28 Jun 2022	2554010.00	893905.00	892309.90	1595.10	0.00	25540.16	8939.08	8923.10	4rd Slab	35.00
D - 212	SANJEEB TALUKDARB	28 Jun 2022	2554010.00	893905.00	892551.72	1353.28	0.00	25540.16	8939.08	8678.28	4rd Slab	35.00
D - 213	GAYATRI LOKHANDE	11 Oct 2022	2585905.00	905066.00	904907.58	158.42	0.00	25859.44	9050.70	9049.12	4rd Slab	35.00
D - 214	atul gokhale	22 Apr 2023	2585905.00	1680838.00	1680837.22	0.78	0.00	25859.44	16808.70	16808.70	4rd Slab	65.00
D - 215	REENA NARVEKAR	16 Dec 2022	2554010.00	893905.00	1402152.92	-508247.92	0.00	25540.16	8939.08	14047.08	4rd Slab	35.00
D - 216	REENA NARVEKAR	16 Dec 2022	2554010.00	893905.00	1402152.92	-508247.92	0.00	25540.16	8939.08	14047.08	4rd Slab	35.00
D - 217	ROHIT LAPSHETWAS	20 Feb 2023	2585905.00	905066.00	1409452.00	-504386.00	0.00	25859.44	9050.70	14095.00	4rd Slab	35.00
D - 301	NIKSHITA SHETTY	09 Mar 2023	2554010.00	1660108.00	1661436.62	-1328.62	0.00	25540.16	16601.08	16614.38	4rd Slab	65.00
D - 302	SUMIT TAWADE	30 Oct 2022	2554010.00	1560108.00	1561107.92	-999.92	0.00	25540.16	15601.08	15601.08	4rd Slab	65.00
D - 303	TEJASHREE GUGALE	01 Jan 2023	2585905.00	1580838.00	1323223.00	257615.00	0.00	25859.44	15808.70	13222.78	4rd Slab	65.00
D - 304	rajkumar wagh	27 Mar 2023	2267119.00	1473628.00	680136.00	793492.00	0.00	22671.84	14736.92	6802.00	4rd Slab	65.00
D - 305	RAHIL HAFEEZ	13 Jul 2023	2267119.00	1473628.00	1471500.46	2127.54	0.00	22671.20	14736.28	14794.36	4rd Slab	65.00
D - 306	PIYUSH KUMAR MEHRA	11 Sep 2022	2554010.00	894905.00	638503.00	256402.00	0.00	25540.16	8949.08	6385.04	4rd Slab	35.00
D - 307	PRAMILA NAIR	14 Sep 2022	2554010.00	893905.00	899820.50	-5915.50	0.00	25540.16	8939.08	2545.50	4rd Slab	35.00
D - 308	VIBINCHANDRA NAIR	14 Sep 2022	2554010.00	893905.00	894914.82	-1009.82	0.00	25540.16	8939.08	8939.18	4rd Slab	35.00
D - 309	Neela Kulkarni	01 Nov 2022	2585905.00	1578008.00	1416821.60	161186.40	0.00	25859.44	15780.40	14194.40	4rd Slab	65.00
D - 310	SAMEER ATKARE	16 Oct 2022	2585905.00	905066.00	909370.54	-4304.54	0.00	25859.44	9050.70	9065.46	4rd Slab	35.00
D - 311	GIZLA MAKHIJA	11 Aug 2022	2554010.00	893905.00	893904.96	0.04	0.00	25540.16	8939.08	8939.08	4rd Slab	35.00
D - 312	GIZLA MAKHIJA	11 Aug 2022	2554010.00	893905.00	893904.96	0.04	0.00	25540.16	8939.08	8939.08	4rd Slab	35.00
D - 313	Sanjib Saha	06 Sep 2022	2585905.00	905066.00	1096718.22	-191652.22	0.00	25859.44	9050.70	10956.78	4rd Slab	35.00
D - 314	AKASH S GHORPADE	01 Nov 2022	2585905.00	905066.00	646458.00	258608.00	0.00	25859.44	9050.70	6464.78	4rd Slab	35.00
D - 315	hrushikesh bawachkar	21 Jan 2023	2554010.00	1575105.00	1576104.98	-999.98	0.00	20432.08	10643.02	10643.02	4th Slab	10.00
D - 316	hrushikesh bawachkar	21 Jan 2023	2554010.00	1404705.00	1561084.42	-156379.42	0.00	25540.08	14047.02	15621.58	2nd Slab	55.00
D - 317	sudhir kumar	29 Jan 2023	2906905.00	1017416.00	1598785.80	-581369.80	0.00	29068.44	10174.20	15988.20	4rd Slab	35.00
D - 401	MITESH SIDHPURA	16 Feb 2023	2554010.00	1560108.00	1299320.96	260787.04	0.00	25540.16	15601.08	13047.04	4rd Slab	65.00
D - 402	RINKU KAILASH BAFNA RINKU KAILASH BAFNA	16 Feb 2023	2554010.00	1304705.00	1561104.94	-256399.94	0.00	25540.08	13047.02	15601.08	2nd Slab	55.00
D - 403	SONAL LANDGE	20 Jun 2023	2554010.00	1660108.00	1404706.02	255401.98	0.00	25540.16	16601.08	14047.04	4rd Slab	65.01
D - 404	Pratik Hanwatkar pratikhanwatkar@gmail.com	19 Dec 2023	2267119.00	1473628.00	1473627.72	0.28	0.00	22671.20	14736.28	14736.28	4rd Slab	65.00
D - 405	MANISHA RAHUL BURANGE	21 Oct 2022	2267119.00	793492.00	798025.88	-4533.88	0.00	22671.84	7934.92	7934.92	4rd Slab	35.00
D - 406	KASHMIRA KAPIL BURANGE	21 Oct 2022	2585905.00	905066.00	905066.08	-0.08	0.00	25859.44	9050.70	9050.70	4rd Slab	35.00
D - 407	RICHA JITENDRA PALAN	21 Oct 2022	2585905.00	905066.00	905066.00	0.00	0.00	25859.44	9050.70	9050.70	4rd Slab	35.00
D - 408	PREETI PATIL	27 Nov 2022	2585905.00	1898775.00	978227.80	920547.20	0.00	25858.72	18987.38	9772.20	4rd Slab	65.00
D - 409	MAYANK UPADHAYAY	27 Feb 2023	2554010.00	1367000.00	1621088.40	-254088.40	0.00	25540.10	13670.00	16211.60	2nd Slab	55.01
D - 410	SEEMA CHANDGUDE	16 Oct 2022	2554010.00	893905.00	893904.96	0.04	0.00	25540.16	8939.08	8939.08	4rd Slab	35.00
D - 411	NUPUR SHAMKANT NANGARE	21 Sep 2022	2585905.00	1580837.00	933929.50	646907.50	0.00	25859.58	15808.82	9339.32	4rd Slab	65.00
D - 412	NUPUR NANGARE	21 Sep 2022	2585905.00	1580837.00	933929.50	646907.50	0.00	25859.56	15808.82	9339.32	4rd Slab	65.00

Outstanding_Report

Unit	customer_name	Booking_Date	AggVal	AggDue	AggRcpt	AggOS	AggInt	Agg_GST_Val	Agg_GST_Due	Agg_GST_Rcpt	Remarks	ClaimedPercent
D - 413	VARSHA TIPNIS	18 Sep 2022	2585905.00	905066.00	0.00	905066.00	0.00	25859.44	9050.70	0.00	4rd Slab	35.00
D - 414	ALKA NAGAWADE	11 Mar 2023	2585905.00	1680838.00	1674436.14	6401.86	0.00	25859.84	16809.10	16745.08	4rd Slab	65.00
D - 415	PRIYANKA PURBE	04 Mar 2023	2554010.00	1660108.00	1660108.00	0.00	0.00	25539.24	16600.16	16600.16	4rd Slab	65.00
D - 416	PRIYANKA PURBE	04 Mar 2023	2554010.00	1660108.00	1660108.00	0.00	0.00	25540.86	16601.78	16601.78	4rd Slab	65.00
D - 417	KAMALKANT DESHPANDE	05 Jun 2023	2585905.00	1680838.00	1680837.56	0.44	0.00	25859.18	16808.44	16808.44	4rd Slab	65.00
			408778298.00	200945481.62	183771822.20	17173659.42	0.00	4082704.42	2003361.48	1849713.88		
			408778298.00	200945481.62	183771822.20	17173659.42	0.00	4082704.42	2003361.48	1849713.88		