

Outstanding_Report

Unit	customer_name	Booking_Date	AggVal	AggDue	AggRcpt	AggOS	AggInt	Agg_GST_Val	Agg_GST_Due	Agg_GST_Recpt	Remarks	ClaimedPercentage
Project: BRAMHACORP TOWNHOUSE A COMMERCIAL												
Building: B WING COMMERCIAL												
B - 5	BALKRISNNA CHODANKAR	06 Oct 2022	2985000.00	424090.00	0.00	424090.00	0.00	358198.00	50890.00	0.00	On completion of the block/brick work of the said unit	10.00
C - 10	Sameer Dontulwar	15 May 2023	7116072.00	3225448.00	4892858.48	-1667410.48	0.00	853926.88	387052.00	587141.52	4rd Slab	35.00
C - 5	ABHISHEK DIXIT	05 Jul 2022	5801150.00	1575260.00	2411338.00	-836078.00	0.00	696130.00	189028.00	189028.00	On completion of the internal plaster of the said unit	35.00
C - 8	SURAJ DIGHE	19 Feb 2024	6223214.00	622322.00	2854464.36	-2232142.36	0.00	746785.68	74678.64	342535.64	On booking	10.00
D - 1	ARSHIA AYAZ MANJEE	25 May 2023	8346964.00	2495012.00	3023493.16	-528481.16	0.00	1001633.92	299399.92	362817.84	On execution of agreement	30.00
D - 2	NILESH DESHMUKH	11 Aug 2023	4410000.00	1339286.00	1500000.32	-160714.32	0.00	529200.00	160714.00	160714.00	Booking Amount	0.00
D - 3	Sudeep Chordiya	06 Mar 2023	8455375.00	4445892.00	4445891.68	0.32	0.00	1014646.28	533508.32	533508.32	4rd Slab	45.00
D - 4	SADASHIV VINAYAKRAO SISODE	06 Jul 2023	8008974.00	4524685.00	5205833.70	-681148.70	0.00	927394.98	542964.30	591018.30	3rd Slab	60.00
D - 6	GANESH PATIL	16 Aug 2022	6650000.00	1831608.00	1545316.00	286292.00	0.00	798000.00	219792.00	219792.00	2nd Slab	25.00
D - 7	AJAY DAMODAR PARWANI	25 Aug 2022	6892000.00	0.00	61528.52	-61528.52	0.00	827040.00	0.00	7391.48		0.00
D - 8	AJAY DAMODAR PARWANI	25 Aug 2022	5648800.00	1199140.00	50436.76	1148703.24	0.00	677855.20	143896.00	6051.24	On execution of agreement	0.00
			70537549.00	21682743.00	25991160.98	-4308417.98	0.00	8430810.94	2601923.18	2999998.34		
			70537549.00	21682743.00	25991160.98	-4308417.98	0.00	8430810.94	2601923.18	2999998.34		