

Outstanding_Report

Unit	customer_name	Booking_Date	AggVal	AggDue	AggRcpt	AggOS	AggInt	Agg_GST_Val	Agg_GST_Due	Agg_GST_Rcpt	Remarks	ClaimedPercentage
Project: Bramhacorp Business Park T9-A1												
Building: T9 - A1 WING												
104	SANDEEP SINGH CHAUHAN	19 Mar 2021	13336207.00	9357737.00	9357737.00	0.00	0.00	1600344.00	1122928.00	1122928.00	On completion of the walls of the said unit	10.00
105	JAYANT MADHUKAR MAHAJAN	09 Mar 2021	14174650.00	9987750.00	10653600.00	-665850.00	0.00	1700958.00	1198530.00	1278432.00	On completion of the walls of the said unit	75.55
108	MANGAL BHAGWAN DHOOT	18 Nov 2022	9300000.00	7930000.00	8794000.00	-864000.00	0.00	1116000.00	951600.00	951600.00	DECEMBER 2023	0.00
202	AWANTI ASHOKRAO KAJAVE	01 Aug 2023	12350000.00	10036371.00	10036413.00	-42.00	0.00	1482009.68	1204371.68	1204371.68	On completion of door(s)/shutter(s) excluding fittings	85.00
203	RIYAZ ABDUL LATIF SHAIKH	03 Aug 2019	7553755.00	5146392.00	5173121.52	-26729.52	0.00	907694.00	618806.00	622013.48	On completion of the walls of the said unit	65.00
204	AJIT VITTHAL SHINDE	13 Feb 2019	8462500.00	5860000.00	5860000.00	0.00	0.00	1016400.00	704100.00	704100.00	On completion of the flooring of the said unit	88.00
205	KRISH CHOPRA	23 Jan 2020	8378151.00	7820000.00	7820000.00	0.00	0.00	1005378.00	938400.00	938400.00	MAY 2024	90.00
206	MANISH MOHAN MEWANI	10 Feb 2019	9152500.00	6400000.00	6400000.00	0.00	0.00	1130444.00	800144.00	800144.00	On completion of the flooring of the said unit	82.00
207	PREETHIKA SHASHI SHETTY	26 Apr 2024	14400000.00	1654118.00	1654117.84	0.16	0.00	1728000.00	198494.16	198494.16	Booking Amount	0.00
209	NOUSHIRWAN MASHREGHI	12 Feb 2023	11145000.00	8916000.00	8035716.00	880284.00	0.00	1337398.08	1069918.08	964284.00	On completion of the flooring of the said unit	35.00
A 1001	RICHA GUPTA	19 Apr 2024	0.00	89286.00	89285.68	0.32	0.00	10714.32	10714.32	10714.32	Booking Amount	0.00
A 1002	RICHA GUPTA	19 Apr 2024	0.00	89286.00	89285.68	0.32	0.00	10714.32	10714.32	10714.32	Booking Amount	0.00
A 1005	SAMEER GHASIAS	16 Jul 2019	5983400.00	4278560.00	4278560.00	0.00	0.00	718918.00	514336.00	514336.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	0.00
A 1007	SHAKEEL SYED	09 Mar 2019	5167250.00	3709320.00	3709320.00	0.00	0.00	620186.00	445236.00	445236.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	77.00
A 1008	NAEEM INAMDAR	16 Mar 2019	4812050.00	3707410.00	3707410.00	0.00	0.00	577994.00	445436.00	445436.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	92.00
A 1009	Vikrant Prajabandhu Joshi	30 Nov 2018	5067600.00	4266807.00	4560836.64	-294029.64	0.00	608806.28	512710.76	547994.36	MONTHLY PAYMENT-JULY 2021	2.00
A 1010	SANJAY BHARDANDE	12 Sep 2019	5412200.00	4884275.00	4884275.00	0.00	0.00	649772.00	586420.00	586420.00	JANUARY 2023	0.00
A 1011	MILIND RAMANLAL BHAVSAR	31 Mar 2024	6319050.00	6319050.00	6319050.00	0.00	0.00	758286.00	758286.00	758286.00	Booking Amount	0.00
A 1015	MANOJ BAKSHI	06 Mar 2024	15944716.00	1423661.00	8769594.72	-7345933.72	0.00	1913365.92	170839.32	1052351.28	Booking Amount	0.00
A 1016	DINESH LAXMANDAS AJWANI	16 Sep 2019	5100000.00	4016634.00	4016634.00	0.00	0.00	612260.00	482258.00	482258.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	75.00

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A 1017	priya palesha	12 Feb 2021	4900000.00	4900000.00	4900000.00	0.00	0.00	588000.00	588000.00	588000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	101.85
A 1018	Kushal lalit parmar	12 Feb 2021	4900000.00	4900000.00	4900000.00	0.00	0.00	588000.00	588000.00	588000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	101.84
A 1019	Atul Surana	31 Mar 2021	5100000.00	5100000.00	5100000.00	0.00	0.00	612000.00	612000.00	612000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	70.00
A 1020	Atul Surana	31 Mar 2021	5680000.00	5680000.00	5680000.00	0.00	0.00	681600.00	681600.00	681600.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	70.00
A 1021	Atul Surana	31 Mar 2021	5110000.00	5110000.00	5110000.00	0.00	0.00	613202.00	613202.00	613202.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	70.00
A 1022	Atul Surana	31 Mar 2021	6385000.00	6385000.00	6385000.00	0.00	0.00	766200.00	766200.00	766200.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	65.00
A 1023	NEETA GAIKWAD	28 Mar 2024	0.00	699686.00	0.00	699686.00	0.00	83962.32	83962.32	0.00	Booking Amount	0.00
A 1024	Piyusha Pranav Lunawat	31 Mar 2021	6100000.00	145750.00	1145750.00	-1000000.00	0.00	732000.00	17490.00	132000.00		0.00
A 1025	Atul Surana	31 Mar 2021	5340000.00	5340000.00	5340000.00	0.00	0.00	640800.00	640800.00	640800.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	70.00
A 1027	LAXMIKANT KASTURCHAND RATHORE	03 Dec 2020	4750000.00	4750000.00	4750000.00	0.00	0.00	570000.00	570000.00	570000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	100.00
A 1028	GANESH BHAMBARKAR	19 Feb 2019	5372400.00	4554000.00	4554000.00	0.00	0.00	645632.00	547424.00	547424.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	88.00

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A 1029	GANESH BHAMBARKAR	15 Feb 2019	4426250.00	3723750.00	3723750.00	0.00	0.00	531906.00	447604.00	447604.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	88.00
A 1030	SHASHIKANT GAIKWAD	28 Mar 2024	2837553.00	2837553.00	2837552.64	0.36	0.00	340506.36	340506.36	340506.36	Booking Amount	0.00
A 1103	PRAMOD BHOSALE	10 Mar 2019	5500000.00	4833700.00	3834414.00	999286.00	0.00	660588.00	580632.00	460718.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	0.00
A 1105	Chaitanya Sable	26 Jul 2019	4979000.00	3934820.00	3412649.84	522170.16	0.00	597865.20	472561.20	417010.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	85.00
A 1106	Chaitanya Sable	26 Jul 2019	4979000.00	3934820.00	3235842.00	698978.00	0.00	597865.20	472561.20	389234.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	85.00
A 1107	SNEHAL SUNIL HARADE	27 Jan 2023	6624500.00	5962050.00	5962050.00	0.00	0.00	794952.00	715456.00	715456.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	10.00
A 1108	Rahul Pillay	22 Nov 2022	4700000.00	4077924.00	4077924.00	0.00	0.00	563996.00	489348.00	489348.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	80.00
A 1109	MUKESH PRALHAD SURYAWANSHI	18 Mar 2019	5300100.00	4218975.00	4218975.00	0.00	0.00	636870.00	507132.00	507132.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	41.53
A 1110	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	5858550.00	4697730.00	3914775.00	782955.00	0.00	703630.20	564332.20	470378.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	89.00
A 1111	AMAR PRAKASH SHRIKHANDE	13 Feb 2019	5913750.00	4748400.00	4748400.00	0.00	0.00	710268.00	570426.00	570426.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 1114	SATHYANARAYANA RAMPRASAD	11 Feb 2019	5141454.00	3812091.00	3812091.00	0.00	0.00	617768.00	458244.00	458244.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	80.00
A 1116	Dilip Jain	29 Nov 2020	5050000.00	1515000.00	1636516.00	-121516.00	0.00	606000.00	181800.00	196382.00	On execution of agreement	30.00

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A 1117	Nirmal jain	30 Nov 2020	5050000.00	4292500.00	4292216.00	284.00	0.00	606000.00	515100.00	515100.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	85.00
A 1118	Akshay Jajoo	05 Jan 2021	5356650.00	2946156.00	2987498.84	-41342.84	0.00	642800.00	353540.00	358501.16	8th slab - 2nd floor	55.00
A 1119	HIREN PARMAR	26 May 2021	0.00	0.00	0.00	0.00	0.00	630000.00	0.00	0.00		0.00
A 1120	TOUSIF AMEERUDDIN JINABADE	20 Dec 2023	0.00	0.00	0.00	0.00	0.00	12000.00	0.00	0.00		0.00
A 1122	SANTOSH CHANDRAKANT DAREKAR	18 Dec 2023	0.00	0.00	0.00	0.00	0.00	12000.00	0.00	0.00		0.00
A 1123	TOUSIF AMIRUDDIN JINABADE	22 Nov 2022	7200002.00	4499998.00	4768658.68	-268660.68	0.00	864002.00	540002.00	572241.32	24th slab - 18th floor	45.00
A 1125	MEGHNA MADHVARAJ DHANDUKE	18 Dec 2023	0.00	0.00	0.00	0.00	0.00	12000.00	0.00	0.00		0.00
A 1128	NIDHI AGRAWAL	25 Oct 2019	4700000.00	3938445.00	3938445.00	0.00	0.00	564520.00	473134.00	473134.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	70.00
A 1129	RITESH KUMAR SINHA	24 Jan 2019	4333238.00	3415040.00	3415040.00	0.00	0.00	520422.00	410240.00	410240.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	89.00
A 1201	ROMESH CHANDER RAINA	18 Feb 2021	7631450.00	6033725.00	6033725.00	0.00	0.00	915777.00	724047.00	724047.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	15.00
A 1202	GULSHAN CHAUDHARY	14 Apr 2024	0.00	89286.00	89285.68	0.32	0.00	10714.32	10714.32	10714.32	Booking Amount	0.00
A 1204	NOSHIRWAN MASHREGHI	08 Jul 2019	8882800.00	6975360.00	6975360.00	0.00	0.00	1067329.00	838437.00	838437.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	180.00
A 1205	ROHIT BAFNA	15 Sep 2020	4972000.00	4972000.00	4972000.00	0.00	0.00	596650.00	596650.00	596650.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	90.00
A 1206	GEETA PRAVIN BAFNA	15 Sep 2020	4972000.00	4972000.00	4972000.00	0.00	0.00	596644.00	596644.00	360000.00	on completion of external pluming	15.00
A 1209	Sanjay M H	02 Dec 2022	6015200.00	5513934.00	5513934.00	0.00	0.00	721822.00	661670.00	661670.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	45.00
A 1210	Harshad Khadsare	30 Nov 2022	6718487.00	6046639.00	6046639.00	0.00	0.00	806218.00	725596.00	725596.00	November 2023	0.00
A 1211	Harshad Khadsare	30 Nov 2022	6718487.00	6046639.00	6046639.00	0.00	0.00	806218.00	725596.00	725596.00	November 2023	0.00
A 1216	CHARUSHEELA SURESH TINGRE	03 Feb 2021	4541109.00	4086998.10	4529754.43	-442756.33	0.00	544929.30	490435.98	544929.30	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	56.85

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A 1217	CHARUSHEELA SURESH TINGRE	03 Feb 2021	4535246.00	4081721.76	4523907.80	-442186.04	0.00	557837.36	503414.44	557838.44	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	91.85
A 1218	CHARUSHEELA SURESH TINGRE	03 Feb 2021	4553813.00	4098435.00	4542426.64	-443991.64	0.00	546452.12	491806.76	546452.12	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 1219	CHARUSHEELA SURESH TINGRE	03 Feb 2021	4746320.00	4271688.00	4734454.00	-462766.00	0.00	569559.60	512603.76	569559.76	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 1220	CHARUSHEELA SURESH TINGRE	03 Feb 2021	5283777.00	4755401.00	5270566.88	-515165.88	0.00	649901.16	586496.04	649901.16	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 1221	CHARUSHEELA SURESH TINGRE	03 Feb 2021	4753160.00	4277844.00	4741275.08	-463431.08	0.00	570372.80	513334.88	570372.80	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 1222	CHARUSHEELA SURESH TINGRE	03 Feb 2021	5938498.00	5344650.00	5921444.45	-576794.45	0.00	712626.76	641365.00	712627.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 1223	CHARUSHEELA SURESH TINGRE	03 Feb 2021	6051853.00	5144078.00	6033697.00	-889619.00	0.00	762538.48	653605.48	762539.48	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	85.00
A 1224	CHARUSHEELA SURESH TINGRE	03 Feb 2021	5667815.00	5101036.00	5650810.52	-549774.52	0.00	680132.24	612118.76	680132.24	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 1225	CHARUSHEELA SURESH TINGRE	03 Feb 2021	4968143.00	4222920.00	4953238.24	-730318.24	0.00	596173.28	506746.52	596173.28	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	85.00
A 1226	CHARUSHEELA SURESH TINGRE	27 Jan 2021	4259678.00	3620728.00	4246898.84	-626170.84	0.00	511160.24	434486.24	511160.40	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	85.00
A 1227	CHARUSHEELA SURESH TINGRE	27 Jan 2021	4387690.00	3729541.00	4371998.60	-642457.60	0.00	526520.68	447542.80	526521.20	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	85.00

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A 1228	CHARUSHEELA SURESH TINGRE	27 Jan 2021	3962610.00	3368223.00	3946760.00	-578537.00	0.00	475515.04	404188.60	475516.60	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	85.00
A 1229	CHARUSHEELA SURESH TINGRE	27 Jan 2021	3680201.00	2944160.00	3665480.08	-721320.08	0.00	441625.72	353300.80	441625.72	On completion of door(s)/shutter(s) excluding fittings	80.00
A 1230	CHARUSHEELA SURESH TINGRE	27 Jan 2021	6435890.00	5148716.00	6410145.66	-1261429.66	0.00	772308.48	617847.60	772309.94	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	80.00
A 1301	GANESH CHAVAN	24 Mar 2023	9296141.00	6042491.00	5462563.44	579927.56	0.00	1115536.92	725098.92	655507.56	20th slab - 14th floor	65.00
A 1302	UMESH KOHLI	19 Apr 2024	0.00	89286.00	89285.68	0.32	0.00	10714.32	10714.32	10714.32	Booking Amount	0.00
A 1305	CHANDRAKANT ONKARRAO BHOLANE	14 Feb 2020	5729000.00	4552148.00	4552148.00	0.00	0.00	687488.00	546264.00	546264.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	75.00
A 1308	DILIP SHARMA	07 Feb 2019	5195713.00	4147707.00	4147752.48	-45.48	0.00	624045.36	498284.00	498289.52	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	80.00
A 1309	Mridula Khemka	07 Feb 2019	5188599.00	4141800.00	4141800.00	0.00	0.00	623164.00	497548.00	497548.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	80.00
A 1314	JATIN BHOPALCHAND MEHTA	07 Jan 2019	5075800.00	4293000.00	4293000.00	0.00	0.00	609668.00	515732.00	515732.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	92.00
A 1316	CHARUSHEELA SURESH TINGRE	27 Jan 2021	4541109.00	4086994.00	4529820.40	-442826.40	0.00	544929.60	490435.80	544930.40	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	91.85
A 1317	CHARUSHEELA SURESH TINGRE	27 Jan 2021	4535246.00	4081719.00	4523968.00	-442249.00	0.00	544233.56	489810.32	544234.32	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	91.85
A 1318	CHARUSHEELA SURESH TINGRE	27 Jan 2021	4553813.00	4098435.00	4542487.64	-444052.64	0.00	546452.12	491806.76	546452.12	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 1319	CHARUSHEELA SURESH TINGRE	27 Jan 2021	4746320.00	4271688.39	4734517.33	-462828.94	0.00	569559.56	512603.76	569559.76	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00

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A 1320	CHARUSHEELA SURESH TINGRE	27 Jan 2021	5283777.00	4755401.00	5270636.86	-515235.86	0.00	634049.16	570644.04	634049.16	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 1321	CHARUSHEELA SURESH TINGRE	28 Jan 2021	4753160.00	4277844.00	4741348.08	-463504.08	0.00	570372.80	513334.88	570372.80	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 1322	CHARUSHEELA SURESH TINGRE	28 Jan 2021	5938498.00	5344650.00	5917708.67	-573058.67	0.00	712625.76	641364.00	712626.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 1323	CHARUSHEELA SURESH TINGRE	28 Jan 2021	6051853.00	5144078.00	6033696.32	-889618.32	0.00	726226.48	617293.48	726227.32	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	85.00
A 1324	CHARUSHEELA SURESH TINGRE	28 Jan 2021	5667815.00	4250863.00	5650808.60	-1399945.60	0.00	680133.16	510098.92	680133.16	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	75.00
A 1325	CHARUSHEELA SURESH TINGRE	28 Jan 2021	4968143.00	4222920.00	4950752.32	-727832.32	0.00	596174.12	506747.36	596175.04	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	85.00
A 1326	CHARUSHEELA SURESH TINGRE	28 Jan 2021	4259678.00	3620728.00	4241177.84	-620449.84	0.00	511160.24	434486.24	511160.40	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	85.00
A 1327	CHARUSHEELA SURESH TINGRE	28 Jan 2021	4387690.00	3510156.00	4367944.40	-857788.40	0.00	526521.08	421217.00	526521.60	On completion of door(s)/shutter(s) excluding fittings	80.00
A 1328	CHARUSHEELA SURESH TINGRE	28 Jan 2021	3962610.00	3368223.00	3944778.00	-576555.00	0.00	475514.76	404188.32	475516.32	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	85.00
A 1329	CHARUSHEELA SURESH TINGRE	28 Jan 2021	3680201.00	3128170.00	3663640.00	-535470.00	0.00	441624.92	375381.20	441627.20	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	85.00
A 1330	CHARUSHEELA SURESH TINGRE	28 Jan 2021	6435890.00	5148716.00	4574543.00	574173.00	0.00	772307.88	617847.00	770271.32	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	80.00
A 1401	PRAVINA DILIP JAIN	19 Oct 2020	7100000.00	2130000.00	2653250.00	-523250.00	0.00	852000.00	255600.00	300000.00	On execution of agreement	30.00

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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
A 1402	VISHESH NIRMAL JAIN	19 Oct 2020	5100000.00	4335000.00	4334300.00	700.00	0.00	612000.00	520200.00	520200.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	85.00
A 1404	Jagannath Jadhav	09 Jun 2019	7050000.00	5865840.00	5865840.40	-0.40	0.00	847177.60	705077.60	705077.60	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	80.00
A 1405	KARISHMA KHULLAR	12 Aug 2019	5856200.00	3396596.00	3396596.00	0.00	0.00	703090.00	407940.00	407940.00	On completion of the flooring of the said unit	65.00
A 1406	SUJEET SUVALAL LODHA	26 Oct 2020	4750000.00	4750000.00	4750000.00	0.00	0.00	570000.00	570000.00	570000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	100.00
A 1407	NEETA JAGANNATH JADHAV	09 Jun 2019	4980000.00	4143916.00	4143916.84	-0.84	0.00	598428.08	498098.04	498098.16	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	80.00
A 1408	SAURABH BALASAHEB MHASKE	25 Feb 2019	4964650.00	3418000.00	3418000.00	0.00	0.00	596382.00	410780.00	410780.00	On completion of the flooring of the said unit	80.00
A 1409	ASHISH KUMAR GUPTA	21 Jan 2019	5543000.00	4165120.00	4165120.00	0.00	0.00	666092.00	500748.00	500748.00	On completion of the flooring of the said unit	69.00
A 1410	MAJID MULANI	15 Jun 2019	6639000.00	4669120.00	4687268.00	-18148.00	0.00	797729.40	561345.00	563523.00	Top slab	0.00
A 1411	SUBHASH PIPPALA	16 Feb 2019	6274325.00	4493590.00	4493967.64	-377.64	0.00	753880.00	540190.00	540235.36	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	100.00
A 1412	SUBHASH PIPPALA	31 May 2023	6025379.00	4602538.00	4602503.00	35.00	0.00	723046.00	552304.00	552304.00	ON OR BEFORE 31ST AUGUST 2023	10.00
A 1414	SWAPNIL DIVEKAR	10 Apr 2024	0.00	500000.00	500000.00	0.00	0.00	60000.00	60000.00	60000.00	Booking Amount	0.00
A 1415	SWAPNIL DIVEKAR	10 Apr 2024	0.00	500000.00	500000.00	0.00	0.00	60000.00	60000.00	60000.00	Booking Amount	0.00
A 1416	SWAPNIL DIVEKAR	10 Apr 2024	0.00	500000.00	500000.00	0.00	0.00	60000.00	60000.00	60000.00	Booking Amount	0.00
A 1417	CHARUSHEELA SURESH TINGRE	27 Jan 2021	4535246.00	2494385.00	2494385.00	0.00	0.00	544236.00	299328.00	326540.00	8th slab - 2nd floor	56.85
A 1418	CHARUSHEELA SURESH TINGRE	27 Jan 2021	4553813.00	2504598.00	2504598.00	0.00	0.00	546448.00	300550.00	303386.00	8th slab - 2nd floor	56.84
A 1419	CHARUSHEELA SURESH TINGRE	27 Jan 2021	4746320.00	2610476.00	2610476.00	0.00	0.00	569560.00	313258.00	313258.00	8th slab - 2nd floor	55.00
A 1420	CHARUSHEELA SURESH TINGRE	27 Jan 2021	5283777.00	2906078.00	2906078.00	0.00	0.00	634046.00	348728.00	348728.00	8th slab - 2nd floor	55.00
A 1421	CHARUSHEELA SURESH TINGRE	27 Jan 2021	4753160.00	2614238.00	2614238.00	0.00	0.00	570368.00	313706.00	313706.00	8th slab - 2nd floor	55.00
A 1422	CHARUSHEELA SURESH TINGRE	27 Jan 2021	5938498.00	3266175.00	3266175.00	0.00	0.00	712630.00	391944.00	391944.00	8th slab - 2nd floor	55.00
A 1423	CHARUSHEELA SURESH TINGRE	27 Jan 2021	6051853.00	3328520.00	3328520.00	0.00	0.00	726230.00	399424.00	399424.00	8th slab - 2nd floor	55.00
A 1424	CHARUSHEELA SURESH TINGRE	27 Jan 2021	5667815.00	3117299.00	3117299.00	0.00	0.00	680128.00	374074.00	374074.00	8th slab - 2nd floor	55.00
A 1425	CHARUSHEELA SURESH TINGRE	27 Jan 2021	4968143.00	2732478.00	2732478.00	0.00	0.00	596170.00	327896.00	327896.00	8th slab - 2nd floor	55.00
A 1426	CHARUSHEELA SURESH TINGRE	27 Jan 2021	4259678.00	2342824.00	2342824.00	0.00	0.00	511160.00	281138.00	281138.00	8th slab - 2nd floor	55.00

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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
A 1427	CHARUSHEELA SURESH TINGRE	27 Jan 2021	4387690.00	2413231.00	2413231.00	0.00	0.00	526520.00	289586.00	289586.00	8th slab - 2nd floor	55.00
A 1428	MAHENDRA MAID	24 Sep 2019	5521009.00	4157648.00	4157648.00	0.00	0.00	663452.00	499850.00	499850.00	On completion of the flooring of the said unit	70.00
A 1429	Sanjjoy Hariba Sankapal	08 Nov 2018	4350000.00	2745940.00	2745940.00	0.00	0.00	522664.00	330174.00	330174.00	On completion of the walls of the said unit	88.00
A 1430	CHARUSHEELA SURESH TINGRE	27 Jan 2021	6435890.00	3539741.00	3539741.00	0.00	0.00	772312.00	424770.00	424768.00	8th slab - 2nd floor	55.00
A 1501	RAMNIWAS BHAKHAR	31 Mar 2022	8503550.00	6802842.00	6874995.52	-72153.52	0.00	1020434.00	816346.00	825004.48	On completion of the flooring of the said unit	70.00
A 1512	CHARUSHEELA SURESH TINGRE	03 Feb 2021	3674252.00	2388265.00	2373605.00	14660.00	0.00	440916.00	286594.00	286594.00	20th slab - 14th floor	57.14
A 1514	CHARUSHEELA SURESH TINGRE	03 Feb 2021	3607803.00	1984291.00	1984291.00	0.00	0.00	432930.00	238114.00	238114.00	8th slab - 2nd floor	57.18
A 1515	MANGESH LOLE	20 Sep 2023	1785715.00	1785715.00	1785714.20	0.80	0.00	214285.80	214285.80	214285.80	Booking Amount	0.00
A 1516	KNACKSYNERGY ERP SOLUTIONS PVT LTD	26 Dec 2020	6145850.00	4663134.00	4663215.28	-81.28	0.00	737506.00	559580.00	559589.72	On completion of the flooring of the said unit	61.36
A 1517	CHARUSHEELA SURESH TINGRE	27 Jan 2021	4535246.00	2721147.00	2721147.00	0.00	0.00	544236.00	326540.00	326540.00	14th slab - 8th floor	61.85
A 1518	CHARUSHEELA SURESH TINGRE	27 Jan 2021	4553813.00	2732289.00	2732289.00	0.00	0.00	546448.00	327872.00	327872.00	14th slab - 8th floor	61.84
A 1519	CHARUSHEELA SURESH TINGRE	27 Jan 2021	4746320.00	2847792.00	2847792.00	0.00	0.00	569560.00	341736.00	341736.00	14th slab - 8th floor	60.00
A 1520	CHARUSHEELA SURESH TINGRE	27 Jan 2021	5283777.00	3170267.00	3170267.00	0.00	0.00	634046.00	380430.00	380430.00	14th slab - 8th floor	60.00
A 1521	CHARUSHEELA SURESH TINGRE	27 Jan 2021	4753160.00	2851896.00	2851896.00	0.00	0.00	570368.00	342224.00	342224.00	14th slab - 8th floor	60.00
A 1522	CHARUSHEELA SURESH TINGRE	27 Jan 2021	5938498.00	3563100.00	3563100.00	0.00	0.00	712630.00	427576.00	427576.00	14th slab - 8th floor	60.00
A 1523	CHARUSHEELA SURESH TINGRE	27 Jan 2021	6051853.00	3631113.00	3631113.00	0.00	0.00	726230.00	435736.00	435736.00	14th slab - 8th floor	60.00
A 1524	CHARUSHEELA SURESH TINGRE	27 Jan 2021	5667815.00	3400690.00	3400690.00	0.00	0.00	680128.00	408080.00	408080.00	14th slab - 8th floor	60.00
A 1525	CHARUSHEELA SURESH TINGRE	27 Jan 2021	4690534.00	2814321.00	2814321.00	0.00	0.00	562870.00	337720.00	337720.00	14th slab - 8th floor	60.00
A 1526	CHARUSHEELA SURESH TINGRE	27 Jan 2021	3982069.00	398207.00	2389240.00	-1991033.00	0.00	477844.00	47784.00	286708.00	Booking	10.00
A 1527	CHARUSHEELA SURESH TINGRE	27 Jan 2021	4110081.00	2466048.00	2466048.00	0.00	0.00	493204.00	295924.00	295924.00	14th slab - 8th floor	60.00
A 1528	CHARUSHEELA SURESH TINGRE	03 Feb 2021	3685002.00	2211000.00	2211000.00	0.00	0.00	442200.00	265320.00	265320.00	14th slab - 8th floor	60.00
A 1529	CHARUSHEELA SURESH TINGRE	03 Feb 2021	3402592.00	2041556.00	2041556.00	0.00	0.00	408316.00	244988.00	244988.00	14th slab - 8th floor	60.00
A 1530	CHARUSHEELA SURESH TINGRE	27 Jan 2021	6158282.00	1847484.00	1573732.00	273752.00	0.00	738998.00	221698.00	221698.00	On execution of agreement	30.00
A 1601	Nitin Shah	03 Jun 2019	7400000.00	4463585.00	4780115.56	-316530.56	0.00	889069.08	536700.72	574684.44	20th slab - 14th floor	35.00
A 1602	KOPAL SAXENA	23 Oct 2019	6109100.00	4868289.00	4868460.48	-171.48	0.00	734110.00	585214.00	585234.52	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	0.00
A 1604	Hakimuddin Tinwala	15 Nov 2019	9218488.00	7383173.00	6948869.00	434304.00	0.00	1106748.00	886512.00	834396.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	35.00
A 1605	Hussain Maqbul	19 Mar 2020	4450000.00	2929165.00	2929165.00	0.00	0.00	534000.04	351500.04	351500.04	MONTHLY PAYMENT SEPT 2022	0.00

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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
A 1606	Hussain Maqbul	19 Mar 2020	4450000.00	2929166.00	3157670.00	-228504.00	0.00	534000.00	351500.00	351500.00	MONYHLY PAYMENT- SEPTEMBER 2022	0.00
A 1607	Yusuf Poonawala	19 Jul 2019	6298150.00	6298150.00	6298150.00	0.00	0.00	757460.00	757460.00	757460.00	ON HANDOVER OF POSSESSION	0.00
A 1608	Govind reddy	15 Jun 2022	6408800.00	5767920.00	6140941.48	-373021.48	0.00	769049.60	692144.00	736906.52	on completion of door(s)/shutter(s) excluding fittings	30.00
A 1609	ANKITHA RAUNAK AGRAWAL	19 Jan 2019	4734800.00	3633470.00	3633470.00	0.00	0.00	568684.00	436522.00	436522.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	8.00
A 1610	SHYAM SUNDER PORWAL	30 Oct 2019	5370000.00	4470660.00	4470660.00	0.00	0.00	645322.00	537402.00	537402.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	70.00
A 1611	PRERANA PRABHAKAR CHAUDHARI	21 Jan 2019	6581000.00	4754264.00	4973998.80	-219734.80	0.00	790840.00	571630.00	597998.20	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	85.00
A 1614	AMIT JAVAHAR VIBHUTE	23 Feb 2024	4300000.00	1938000.00	1938000.00	0.00	0.00	516000.00	232560.00	232560.00	On agreement	0.00
A 1616	NIKKI MEHTA	16 May 2019	5845850.00	4654170.00	4654170.00	0.00	0.00	702437.00	559435.00	559435.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	106.00
A 1620	Sanjay Palesha	03 Dec 2020	5900000.00	1500000.00	1500000.00	0.00	0.00	708000.00	180000.00	180000.00	On execution of agreement	30.00
A 1628	Sandesh sasane	04 Jul 2019	4973650.00	3442245.00	2810492.00	631753.00	0.00	597564.20	413796.20	340902.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	75.00
A 1629	SACHIN VASANTRAO BARAWKAR	21 Jul 2019	4662550.00	3709315.00	3857375.40	-148060.40	0.00	560296.80	445907.40	463674.60	14th slab - 8th floor	75.00
A 1701	PRASANNA JAYPRAKASH SURANA	19 Mar 2022	7050000.00	7050000.00	7050000.00	0.00	0.00	846000.00	846000.00	846000.00	Booking Amount	99.00
A 1702	ARUN DATTATRAY TATHARE	14 Feb 2020	5689075.00	4245869.00	4245869.00	0.00	0.00	682696.00	509510.00	509510.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	55.00
A 1704	SANJAY DATTATRYA DESHMUKH	07 May 2024	0.00	0.00	0.00	0.00	0.00	12000.00	0.00	0.00		0.00
A 1705	ARUN DATTATRAY TATHARE	14 Feb 2020	5226893.00	4145533.00	4145533.00	0.00	0.00	627222.00	497460.00	497460.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	75.00
A 1706	VERMA GASES (I) PVT LTD	17 May 2019	4978800.00	3983040.00	3983040.00	0.00	0.00	598048.00	478560.00	478560.00	On completion of the flooring of the said unit	73.00
A 1707	SUSHILA HIRACHAND	01 Apr 2019	5350000.00	3079409.00	2893552.00	185857.00	0.00	643710.00	371234.00	342508.00	20th slab - 14th floor	68.00
A 1708	RAHUL BABURAO SHINDE	22 Feb 2019	5612050.00	4219920.00	4219920.00	0.00	0.00	673452.00	506394.00	506394.00	On completion of the flooring of the said unit	50.00
A 1709	RAHUL BABURAO SHINDE	22 Feb 2019	5604200.00	4214080.00	4214080.00	0.00	0.00	672508.00	505692.00	505692.00	On completion of the flooring of the said unit	50.00

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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
A 1710	RAHUL BABURAO SHINDE	22 Feb 2019	6349950.00	4769880.00	4769880.56	-0.56	0.00	761988.00	572382.00	572382.00	On completion of the flooring of the said unit	50.00
A 1711	RAJINDER TULI	01 Feb 2020	6822500.00	4775750.00	4775750.00	0.00	0.00	818706.00	573094.00	573094.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	0.00
A 1715	RAJYOG ENTERPRISES	12 Feb 2019	13619150.00	12938198.00	13619150.00	-680952.00	0.00	1634288.00	1552574.00	1634288.00	On completion of installation of lift(s) of the building or wing	95.00
A 1718	Nikita Jain	05 Dec 2020	5100000.00	765000.00	138250.00	626750.00	0.00	612000.00	91800.00	0.00	8th slab - 2nd floor	15.00
A 1719	SANGEETA VIJAY OSWAL	26 Oct 2020	5300000.00	5300000.00	5300000.00	0.00	0.00	636000.00	636000.00	636000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	79.43
A 1721	RAJESH OSWAL	26 Oct 2020	5300000.00	5300000.00	5300000.00	0.00	0.00	636000.00	636000.00	636000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	79.43
A 1726	Harshada Kulkarni	25 Aug 2020	5129000.00	3823360.00	3823360.00	0.00	0.00	615488.00	458808.00	458808.00	On completion of the flooring of the said unit	30.00
A 1728	Nilesh Ramchandra Kulkarni	25 Aug 2020	4764750.00	3552640.00	3552640.00	0.00	0.00	571764.00	426314.00	426314.00	On completion of the flooring of the said unit	30.00
A 1729	Nilesh Ramchandra Kulkarni	25 Aug 2020	4408250.00	3287680.00	3287680.00	0.00	0.00	528994.00	394524.00	394524.00	On completion of the flooring of the said unit	30.00
A 1801	Kalpesh S Patil	10 Feb 2021	6346765.00	4000000.00	4000000.00	0.00	0.00	761612.00	480000.00	480000.00		0.00
A 1802	DIMPLE MAHINDER VASWANI	08 Nov 2019	5050000.00	4500000.00	4500000.00	0.00	0.00	606000.00	540000.00	540000.00	PAYMENT IN JULY 2022	0.00
A 1803	VISOR ADVISORS LLP	08 Mar 2019	6440000.00	5152000.00	5152000.00	0.00	0.00	773958.00	619398.00	619398.00	ON 16/1/2021	0.00
A 1804	VISOR ADVISORS LLP	08 Mar 2019	7400000.00	5920000.00	5920000.00	0.00	0.00	889332.00	711732.00	711732.00	16/1/2021	20.00
A 1805	YASH MAHINDER VASWANI	08 Nov 2019	4620000.00	4500000.00	4500000.00	0.00	0.00	554400.00	540000.00	540000.00	PAYMENT IN JULY 2022	0.00
A 1807	VISOR ADVISORS LLP	31 Jan 2019	5315000.00	4252000.00	4252000.00	0.00	0.00	638756.00	511196.00	511196.00	ON 16/1/2021	21.00
A 1808	VISOR ADVISORS LLP	01 Feb 2019	4965000.00	4965000.00	4830750.00	134250.00	0.00	596694.00	596694.00	477534.00	ON HANDING OVER OF POSSESSION	30.00
A 1809	VISOR ADVISORS LLP	30 Jan 2019	4960000.00	3968000.00	3968000.00	0.00	0.00	596068.00	477028.00	477028.00	ON 30/1/2021	20.00
A 1810	VISOR ADVISORS LLP	30 Jan 2019	5670000.00	4536000.00	4536000.00	0.00	0.00	681420.00	545340.00	545340.00	ON 30/1/2021	12.00
A 1811	VISOR ADVISORS LLP	30 Jan 2019	6370000.00	5096000.00	5096000.00	0.00	0.00	765546.00	612666.00	612666.00	ON 30/1/2021	11.00
A 1812	VISOR ADVISORS LLP	30 Jan 2019	4620000.00	3696000.00	3696000.00	0.00	0.00	555112.00	444232.00	444232.00	PAYMENT DUE ON 30/1/2021	13.00
A 1814	VISOR ADVISORS LLP	30 Jan 2019	4540000.00	3632000.00	3632000.00	0.00	0.00	551498.00	442538.00	442538.00	ON 30/1/2021	4.00
A 1815	VISOR ADVISORS LLP	01 Feb 2019	12640000.00	10112000.00	10112000.00	0.00	0.00	1482896.00	1179536.00	1179535.00	INSTALLMENT - 30/1/2021	19.00
A 1823	MANOJ KUMAR GUPTA	21 Sep 2023	6700000.00	4020000.00	4020000.00	0.00	0.00	804000.00	482400.00	482400.00	On or Before November 2023	0.00
A 1824	MANOJ KUMAR GUPTA	21 Sep 2023	6270000.00	3762000.00	3762000.00	0.00	0.00	752400.00	451440.00	451440.00	On Or Before November 2023	0.00
A 1825	MANISH POKAR	31 Aug 2023	0.00	630804.00	630804.00	0.00	0.00	75696.00	75696.00	75696.00	Booking Amount	0.00
A 1826	SHITAL PRASAD YADAV	21 Sep 2023	4710000.00	2826000.00	2826000.00	0.00	0.00	565200.00	339120.00	339120.00	On or Before September 2023	0.00
A 1827	SHITAL PRASAD YADAV	21 Sep 2023	4850000.00	2910000.00	2910000.00	0.00	0.00	582000.00	349200.00	349200.00	On Or Before September 2023	0.00

Outstanding_Report

Unit	customer_name	Booking_Date	AggVal	AggDue	AggRcpt	AggOS	AggInt	Agg_GST_Val	Agg_GST_Due	Agg_GST_Rcpt	Remarks	ClaimedPercent
A 1828	Avinash Kharde	23 Dec 2019	5482550.00	4384810.00	4384810.00	0.00	0.00	657910.00	526180.00	526180.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	75.00
A 1829	Anthony Augustine	29 Aug 2019	5116850.00	3854560.00	3854560.00	0.00	0.00	614898.00	463420.00	463420.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	70.00
A 1830	SHITAL PRASAD YADAV	21 Sep 2023	7120000.00	4182000.00	4182000.00	0.00	0.00	854400.00	501840.00	501840.00	On or Before November 2023	0.00
A 1900	UNITED INFRA	19 Feb 2024	5500000.00	4950000.00	4964285.68	-14285.68	0.00	660000.00	594000.00	595714.32	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	0.00
A 1902	Abhishek Savrikar	07 Aug 2020	5400000.00	2338823.00	873833.00	1464990.00	0.00	648002.00	280660.00	361318.00	14th slab - 8th floor	30.00
A 1903	PHOENIX COACHING CLASS	21 Sep 2020	5751250.00	4607880.00	4607880.00	0.00	0.00	690158.00	552952.00	552952.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	60.14
A 1904	AMIN LAKHANI	21 Sep 2020	7395250.00	5917520.00	5435780.00	481740.00	0.00	887422.00	710096.00	652288.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	65.00
A 1905	Abhishek Savrikar	07 Aug 2020	4980000.00	2222393.00	870683.00	1351710.00	0.00	597610.00	266690.00	333378.00	14th slab - 8th floor	30.00
A 1906	Abhishek Savrikar	07 Aug 2020	4980000.00	2222394.00	870684.00	1351710.00	0.00	597610.00	266690.00	333378.00	14th slab - 8th floor	30.00
A 1907	JAVED LALANI	21 Sep 2020	5357250.00	3945892.00	3596256.00	349636.00	0.00	642868.00	473506.00	431550.00	On completion of the flooring of the said unit	50.00
A 1908	TRUPTI BASU	16 Jan 2024	5323530.00	4464286.00	4511816.96	-47530.96	0.00	638823.60	535714.32	541418.04	Booking Amount	0.00
A 1915	DEEPAK DATTATRAYA VYAVAHARE	21 Sep 2020	14013600.00	11415450.00	11415450.00	0.00	0.00	1681626.00	1369848.00	1369848.00	JUNE 2023 OR ON POSSESSION IF IT HAPENS EARLIER	30.00
A 300	SHEETAL SAMRAT BHATIYA	31 Mar 2024	5050000.00	505000.00	759375.88	-254375.88	0.00	606000.00	60600.00	91125.12	Booking	10.00
A 303	BHAVANA MANOJ BALANI	27 Aug 2019	6774845.00	5094273.00	5094426.52	-153.52	0.00	814134.96	612462.96	612481.44	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	30.00
A 307	DINESH GURAV	23 Jun 2019	6484125.00	4406781.00	4373732.56	33048.44	0.00	779117.12	529839.12	530644.44	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	50.00
A 308	Dipali Balasaheb Tattu	03 Nov 2018	4600000.00	3303350.00	3303350.00	0.00	0.00	552558.00	396956.00	396956.00	on completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	10.00
A 309	Sudhir Tukaram Kale	04 May 2019	4515000.00	3950792.00	4218647.20	-267855.20	0.00	542260.00	474556.00	506699.80	FEBRUARY 2023	0.00

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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
A 310	Rajendra Shitole	05 Nov 2018	5149950.00	3416026.00	3992134.12	-576108.12	0.00	618258.00	410187.40	479319.88	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	50.00
A 314	Sachin Vilas Bhapkar	05 Nov 2018	5187000.00	3904960.00	3904959.20	0.80	0.00	645180.80	491332.80	491332.80	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	70.00
A 316	SAPNA TAPARIA	10 Feb 2019	5903778.00	4433943.00	4433943.52	-0.52	0.00	709443.48	533065.48	533066.48	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	50.00
A 317	DR. SUJATA W/O SHERIN VARKEY	14 Mar 2019	5898569.00	4189776.00	4189938.76	-162.76	0.00	708869.68	503811.68	503831.24	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	93.00
A 319	Atul Surana	05 Mar 2021	4860000.00	4860000.00	4860000.00	0.00	0.00	583200.00	583200.00	583200.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	70.00
A 321	JITENDRA PAGARE	05 Apr 2019	6054500.00	4843600.00	1978929.00	2864671.00	0.00	745114.00	599802.00	336029.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	83.00
A 401	Ramchandran Muthu	02 May 2019	7609750.00	5165280.00	5165280.00	0.00	0.00	914253.20	620919.20	620919.20	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	80.00
A 402	NILESH SAWANT	06 Oct 2022	6697480.00	6027732.00	6027731.88	0.12	0.00	803687.12	723319.12	723319.12	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	75.00
A 405	RASHMI MILIND NADKARNI	23 Apr 2019	5442700.00	5034498.00	4774577.00	259921.00	0.00	653938.00	604954.00	604956.00	PAYMENT IN JANUARY 2022	10.00
A 406	Rathnakar Rama Shetty	01 Dec 2018	5542700.00	4324500.00	4324500.00	0.00	0.00	665432.00	519248.00	519248.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	25.00
A 407	SHITAL DATTATRAYA AMBERAO	31 Oct 2019	4900000.00	3611000.00	3611000.00	0.00	0.00	588060.00	433380.00	433380.00	APRIL 2022	65.00
A 408	YOGESH SOPANRAV DEOKAR	25 Jun 2019	5920700.00	4457600.00	4494381.28	-36781.28	0.00	710538.00	534966.00	539379.72	On completion of door(s)/shutter(s) excluding fittings	50.00
A 409	HARSHADA DATTA WAGASKAR	30 Mar 2022	4400000.00	3740000.00	3679200.00	60800.00	0.00	528000.00	448800.00	448800.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	75.00

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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
A 410	KALPANA DATTA WAGASKAR	30 Mar 2022	4995000.00	4083108.00	4193007.44	-109899.44	0.00	599408.00	489980.56	503168.56	On completion of the Plinth/raft of the building or wing	0.00
A 411	ANIL PANDURANG KURKUTE	23 Jan 2019	5275250.00	4398750.00	4398750.00	0.00	0.00	633343.00	528161.00	528161.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	80.00
A 412	Vinod kumar Kushwaha	30 Dec 2018	4304250.00	3524160.00	3524160.00	0.00	0.00	516935.60	423325.60	423325.60	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	12.00
A 414	NEELAM MANDAL	02 Jan 2019	4916750.00	4149856.00	4149856.52	-0.52	0.00	590926.36	498898.36	498898.48	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 416	NAZIYA ZAKIR SHAIKH	19 Jul 2019	5682050.00	4776750.00	4776750.00	0.00	0.00	682814.00	574176.00	574176.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	80.00
A 501	RAM NIWAS BHAKHAR	28 Sep 2019	8503550.00	8503550.00	8503550.00	0.00	0.00	1020432.00	1020432.00	381486.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	100.00
A 503	RAVI PUNJABI	21 May 2019	6205696.00	4654272.00	4654272.00	0.00	0.00	744680.00	558510.00	558510.00	On completion of the walls of the said unit	65.00
A 504	RAVI PUNJABI	21 May 2019	7976788.00	5982589.00	5982589.00	0.00	0.00	957208.00	717906.00	717906.00	On completion of the walls of the said unit	75.00
A 505	SANTOSH GUPTA	29 May 2022	5857143.00	4685712.00	4685712.00	0.00	0.00	702849.16	562279.16	562279.16	on completion of door(s)/shutter(s) excluding fittings	17.08
A 506	Puja Kumari	14 Oct 2019	5392600.00	2082170.00	199893.00	1882277.00	0.00	647234.00	249982.00	24107.00	DECEMBER 2020	50.00
A 507	RAVI PUNJABI	06 Mar 2019	5755112.00	4316336.00	4316336.00	0.00	0.00	690606.00	517956.00	517956.00	On completion of the walls of the said unit	75.00
A 508	RAVI PUNJABI	06 Mar 2019	5384419.00	4038315.00	4038315.00	0.00	0.00	646126.00	484596.00	484596.00	On completion of the walls of the said unit	75.00
A 509	RAVI PUNJABI	06 Mar 2019	5376504.00	4032377.00	4032377.00	0.00	0.00	645192.00	483892.00	483892.00	On completion of the walls of the said unit	75.00
A 510	RAVI PUNJABI	06 Mar 2019	6141137.00	4605854.00	4605854.00	0.00	0.00	736928.00	552698.00	552698.00	On completion of the walls of the said unit	75.00
A 511	RAVI PUNJABI	06 Mar 2019	6125309.00	4593979.00	4593979.00	0.00	0.00	735040.00	551280.00	551280.00	On completion of the walls of the said unit	75.00
A 512	RAVI PUNJABI	21 May 2019	5014139.00	1078033.00	1078033.00	0.00	0.00	601688.00	129364.00	129364.00	On execution of agreement	30.00
A 514	RAVI PUNJABI	21 May 2019	4926003.00	0.00	0.00	0.00	0.00	591120.00	0.00	0.00		0.00
A 515	RAVI PUNJABI	21 May 2019	12822987.00	0.00	0.00	0.00	0.00	1538760.00	0.00	0.00		0.00
A 516	LEENA LAXMAN GAIKWAD	01 Nov 2020	6213950.00	5229043.00	5229042.64	0.36	0.00	745666.36	627478.36	627478.36	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 517	NILESH OSWAL	13 Jul 2021	6478000.00	6154100.00	6341712.56	-187612.56	0.00	777364.00	738496.00	761009.44	On completion of installation of lift(s) of the building or wing	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
A 518	NILESH OSWAL	27 Jul 2023	0.00	0.00	0.00	0.00	0.00	12000.00	0.00	0.00		0.00
A 519	PAWAN KUMAR HARISHANKAR SAR	24 Jun 2022	6547700.00	3014466.00	3014466.52	-0.52	0.00	785719.36	361733.36	361733.48	2nd slab - Basement 2	50.00
A 520	NATASHA NIGAM	20 May 2021	5685000.00	5116500.00	5116500.88	-0.88	0.00	682200.00	613980.00	613980.12	14th slab - 8th floor	60.00
A 521	SANTOSH CHANDRAKANT DAREKAR	24 Jun 2022	6555750.00	3008107.00	3008106.64	0.36	0.00	786685.36	360973.36	360973.36	2nd slab - Basement 2	50.00
A 523	VICHAR NIGAM	05 Jan 2024	7647500.00	6882750.00	7002794.60	-120044.60	0.00	917700.00	825930.00	840335.40	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 526	MANAV PRADEEP SHAH	03 Oct 2020	4650000.00	4650000.00	4650000.00	0.00	0.00	558000.00	558000.00	558000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	100.00
A 528	HEMLATA SANJAY TIWARI	18 Sep 2019	5647059.00	4790799.00	4790799.00	0.00	0.00	678776.30	576026.30	576026.30	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	60.00
A 529	PARVEZ DILSHAD KHAN	04 Sep 2019	5171150.00	4385250.00	4354594.50	30655.50	0.00	620867.50	526557.50	526557.50	14th slab - 8th floor	60.00
A 600	VIKAS BHAGWAT KHATAL	16 May 2023	5300000.00	4151645.00	4643788.92	-492143.92	0.00	635997.60	498195.60	395614.08	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	65.00
A 601	AKHILESH KUMAR	30 Jan 2021	8358200.00	6686560.00	6686560.20	-0.20	0.00	1011063.60	810463.60	810463.80	TDS	25.00
A 603	JAYASHRI PRAKASH KHATAL	16 May 2023	5300000.00	4151645.00	4170000.00	-18355.00	0.00	635998.54	498196.54	498196.54	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	55.00
A 604	SANDEEP KOKATE	15 Sep 2019	7498323.00	6269331.00	6273136.40	-3805.40	0.00	901103.04	753623.52	754080.12	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	80.00
A 605	SEEMA SANTOSH KARDILE	23 Jun 2019	4749899.00	4104945.00	4104944.00	1.00	0.00	572450.00	495056.00	495056.00	ON EXECUTION OF AGREEMENT	0.00
A 606	Gajraj Fulchand Oswal	01 Sep 2023	4600000.00	4600000.00	4600000.00	0.00	0.00	552000.00	552000.00	552000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	80.00
A 607	PRAMOD BINAYKUMAR PATHAK	20 Jan 2019	6104950.00	5189209.00	3484275.50	1704933.50	0.00	732955.64	623065.64	476546.00	on completion of the external facade of the building or wing	0.00
A 608	KAPIL DILIP PANDILWAR	07 Jan 2022	5713500.00	5142150.00	5142150.64	-0.64	0.00	685629.00	617065.00	617065.36	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	60.00
A 609	SANTOSH M H	05 Dec 2022	6015200.00	5112920.00	5112920.88	-0.88	0.00	721829.60	613553.60	613553.72	MAY 2023	0.00

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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
A 610	ROSHNI SWAPNIL BHANDARI	11 Mar 2019	6279250.00	5006840.00	5006839.60	0.40	0.00	784862.40	632174.40	632174.40	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	0.00
A 611	BHUSHAN TAK	27 Mar 2019	5750000.00	4557914.00	3156908.00	1401006.00	0.00	690361.44	547309.44	386440.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	75.00
A 612	Satprit Singh Sandhu	07 Aug 2023	6445378.00	5800842.00	6189564.28	-388722.28	0.00	773441.36	696097.36	742743.72	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 614	VAISHNAVEE DINESH BAWANE	30 Jan 2019	5275800.00	3627100.00	3627100.00	0.00	0.00	633620.00	435776.00	435776.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	75.00
A 619	Dipika chhawchharia	21 Dec 2023	5110000.00	1490525.00	1490525.00	0.00	0.00	613200.00	178863.00	178863.00	on execution of agreement	0.00
A 620	TAYALAL MANILAL JAIN	07 Oct 2020	5700000.00	5130000.00	5700000.00	-570000.00	0.00	684000.00	615600.00	684000.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 621	VATSAL CHHAWCHHARIA	22 Dec 2023	5116000.00	1497558.00	1497558.00	0.00	0.00	613920.00	179706.96	179706.96	on execution of agreement	0.00
A 623	MAHAVIR ALLOYS	15 Sep 2020	6550000.00	5895000.00	6090290.20	-195290.20	0.00	786000.00	707400.00	730834.80	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 625	RAHUL DINKARRAO KADAM	04 Jan 2024	0.00	0.00	0.00	0.00	0.00	12000.00	0.00	0.00		0.00
A 626	DINESH BAFNA	01 Oct 2020	4600000.00	4600000.00	4600000.00	0.00	0.00	552000.00	552000.00	552000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	90.00
A 627	KAILASH OSWAL	07 Oct 2022	4750000.00	4750000.00	3919462.00	830538.00	0.00	570000.00	570000.00	570000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	100.00
A 628	NARAYAN SHANKAR MEHENDALE	08 Mar 2019	4522400.00	3983880.00	3900828.00	83052.00	0.00	603928.00	539306.00	478066.00	Dec-2020	70.00
A 629	DEEPALI BHAKARE	09 Mar 2019	4426250.00	3508460.00	2889320.00	619140.00	0.00	531260.00	421124.00	271056.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	75.00

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A 708	AMOL RAGHUNATH SHERKAR	02 Jan 2019	5718550.00	4234190.00	4234190.00	0.00	0.00	729974.00	551852.00	551252.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	26.00
A 709	Mathew Varghese	29 Nov 2018	4936800.00	3812520.00	3812520.00	0.00	0.00	592670.00	457754.00	457754.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	82.00
A 710	SAMAIRA NICHANI	06 Mar 2019	6141350.00	4913080.00	4913080.00	0.00	0.00	737494.00	590102.00	590102.00	IN DECEMBER 2022	20.00
A 711	ASHOK NICHANI	06 Mar 2019	6125250.00	0.00	0.00	0.00	0.00	735034.00	0.00	0.00		0.00
A 712	ASHOK BALUMAL NICHANI	04 Mar 2019	4764350.00	0.00	0.00	0.00	0.00	571720.00	0.00	0.00		0.00
A 714	AMOL BHIMRAO MAHAJAN	26 Feb 2024	3880000.00	388000.00	388000.00	0.00	0.00	465600.00	46560.00	46560.00	Booking	10.00
A 715	RAJESH KRIPALANI	12 Sep 2019	11500000.00	8638226.00	8638226.00	0.00	0.00	1383224.00	1039806.00	1039805.80	JANUARY 2022	0.00
A 716	SAROJ SACHIN JAIN	19 Mar 2022	4900000.00	4900000.00	4900000.00	0.00	0.00	588000.00	588000.00	588000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	104.08
A 717	LALITA MAHENDRA SIROHIYA	03 Oct 2020	4900000.00	4900000.00	4900000.00	0.00	0.00	588000.00	588000.00	588000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	90.00
A 719	VINOD KUMAR SHARMA	22 Oct 2019	5447900.00	4549680.00	4549680.00	0.00	0.00	654024.00	546236.00	546236.00	on completion of the external plumbing and external plaster, elevation, terraces, with waterproofing of the building or wing	80.00
A 720	MANOJ RAMANLAL SHAH	19 Oct 2020	5700000.00	5700000.00	5700000.00	0.00	0.00	684000.00	684000.00	684000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	30.00
A 721	UMESH KUMAR SRIVASTAVA	22 Oct 2019	5455250.00	4909720.00	4909720.00	0.00	0.00	654904.00	589440.00	589440.00	Completion of the plinth of the building	0.00
A 722	SAROJ SACHIN JAIN	19 Mar 2022	6400000.00	6400000.00	6400000.00	0.00	0.00	768000.00	768000.00	768000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	3.13
A 723	DINESH BUDHALE	21 Dec 2019	6550000.00	5438610.00	5020575.00	418035.00	0.00	786006.00	652638.00	652638.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	45.00
A 724	TAYALAL MANILAL JAIN	01 Oct 2020	6100000.00	4270000.00	4318000.00	-48000.00	0.00	732000.00	512400.00	518160.00	24th slab - 18th floor	60.00
A 725	MRS SUVITA SHIRISH BHANSALI	11 Mar 2022	5350000.00	5350000.00	5350000.00	0.00	0.00	642000.00	642000.00	642000.00	Booking Amount	112.14
A 726	Sanjay Maniklal Jain	11 Nov 2020	4600000.00	3450000.00	4000000.06	-550000.06	0.00	552000.00	414000.00	479999.94	On completion of the walls of the said unit	50.00

Outstanding_Report

Unit	customer_name	Booking_Date	AggVal	AggDue	AggRcpt	AggOS	AggInt	Agg_GST_Val	Agg_GST_Due	Agg_GST_Rcpt	Remarks	ClaimedPercent
A 727	MR SUJAY SHIRISH BHANSALI	11 Mar 2022	4750000.00	4750000.00	4750000.00	0.00	0.00	570000.00	570000.00	570000.00	Booking Amount	168.42
A 728	SURAJ BABASAHEB ADMANE	30 Sep 2019	5395798.00	3106190.00	3288929.20	-182739.20	0.00	647762.00	373010.00	394938.80	Jun-2022	100.00
A 729	PRAVEEN LAXMAN BELGUDE	24 Jan 2019	5000000.00	3700125.00	3700125.00	0.00	0.00	601112.00	445126.00	445126.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	60.00
A 801	MANISH TULSIDAS SONI	26 Sep 2020	7000000.00	5577272.00	5577272.00	0.00	0.00	840002.00	669274.00	669274.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	30.00
A 805	KIRTISH SURESH MUTHA	30 Oct 2020	4600000.00	4600000.00	4600000.00	0.00	0.00	552000.00	552000.00	552000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	100.00
A 806	JATIN JAIN	16 Sep 2019	4800000.00	4005180.00	4005180.00	0.00	0.00	577788.00	482408.00	539020.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	80.00
A 807	RAJ RAMCHAND MIRPURI	01 Mar 2019	5425450.00	4472010.00	4472010.00	0.00	0.00	651296.00	536884.00	536884.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	97.00
A 808	RAJ RAMCHAND MIRPURI	06 Mar 2019	5078150.00	4266900.00	4266900.00	0.00	0.00	609618.00	512268.00	512268.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	30.00
A 809	Megha Sandeep Dhote	26 Nov 2018	5587800.00	4463520.00	4651020.00	-187500.00	0.00	671521.20	536606.00	559106.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	18.00
A 810	RAJ RAMCHAND MIRPURI	01 Mar 2019	5787850.00	4859100.00	4859100.00	0.00	0.00	695584.00	584134.00	584134.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	88.00
A 811	RAJ RAMCHAND MIRPURI	01 Mar 2019	5772750.00	4577250.00	4577250.00	0.00	0.00	693769.00	550309.00	550309.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	83.00
A 812	RAJ RAMCHAND MIRPURI	01 Mar 2019	4730850.00	3756150.00	3756150.00	0.00	0.00	568498.00	451534.00	451534.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing 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
A 814	RAJ RAMCHAND MIRPURI	01 Mar 2019	4647800.00	3907800.00	3907800.00	0.00	0.00	558518.00	469718.00	469718.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	28.00
A 816	AZIZ AMIRALI DEWANI	13 Dec 2019	4800000.00	3857394.00	3857394.52	-0.52	0.00	576358.72	463245.36	463245.48	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	60.00
A 817	SALIMA GILANI	13 Dec 2019	4800000.00	3784874.00	4099999.00	-315125.00	0.00	576325.56	454510.00	492325.00	20th slab - 14th floor	85.00
A 818	MUNIR HASHAM BARDE	12 Dec 2019	4800000.00	4800000.00	4800000.00	0.00	0.00	576062.00	576062.00	576062.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	95.00
A 819	MAHEBUBBHAI JAMALBHAI ALACHIYA	12 Dec 2019	5000000.00	5000000.00	5000000.00	0.00	0.00	600060.00	600060.00	600060.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	95.00
A 820	Nikita Jain	29 Nov 2020	5700000.00	5415000.00	5142750.00	272250.00	0.00	684000.00	649800.00	612000.00	On completion of installation of lift(s) of the building or wing	95.00
A 821	MR SHIRISH KUNDANMAL BHANSALI	11 Mar 2022	5150000.00	5150000.00	5150000.00	0.00	0.00	618000.00	618000.00	618000.00	Booking Amount	174.75
A 823	RITESH JAIN	25 Sep 2020	6550000.00	6550000.00	6550000.00	0.00	0.00	786000.00	786000.00	786000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	100.00
A 824	RITESH JAIN	25 Sep 2020	6100000.00	6100000.00	6100000.00	0.00	0.00	732000.00	732000.00	732000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	100.00
A 825	SHRILAL MOHATA	20 Jan 2020	5500000.00	5500000.00	5500000.00	0.00	0.00	660000.00	660000.00	660000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	90.00
A 826	SHIVAAY INVESTMENTS	22 Sep 2020	4800000.00	4800000.00	4800000.00	0.00	0.00	576000.00	576000.00	576000.00	ON EXECUTION OF AGREEMENT	30.00
A 828	RUCHI SANJAY AGRAWAL	18 Apr 2019	5000264.00	3949078.00	3954869.12	-5791.12	0.00	600831.30	474687.30	475382.22	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	88.00
A 829	BABAN K SAPKAL	20 Mar 2019	4673750.00	3063750.00	2881372.36	182377.64	0.00	561622.00	368422.00	346536.64	On completion of the flooring of the said unit	76.00
A 900	KUNAL CHANDRU JAGWANI	12 Apr 2024	0.00	44643.00	44642.84	0.16	0.00	5357.16	5357.16	5357.16	Booking Amount	0.00

Outstanding_Report

Unit	customer_name	Booking_Date	AggVal	AggDue	AggRcpt	AggOS	AggInt	Agg_GST_Val	Agg_GST_Due	Agg_GST_Recpt	Remarks	ClaimedPercent
A 901	PRASANNA JAYPRAKASH SURANA	19 Mar 2022	6850000.00	6850000.00	6850000.00	0.00	0.00	822000.00	822000.00	822000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	2.92
A 902	PROSIDEN LUXURIES PVT LTD	31 Mar 2024	0.00	0.00	45536.00	-45536.00	0.00	6120.00	0.00	5464.00		0.00
A 903	SARFARAZ DHARANI	11 Jul 2019	5500000.00	3575000.00	3850000.00	-275000.00	0.00	660330.00	429330.00	462330.00	On completion of the flooring of the said unit	45.00
A 904	AMIT HASANALI NAVODIA	11 Jul 2019	7100000.00	5325000.00	5325000.00	0.00	0.00	852426.00	639426.00	639426.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	75.00
A 905	PROSIDEN LUXURIES PVT LTD	31 Mar 2024	0.00	0.00	45536.00	-45536.00	0.00	6120.00	0.00	5464.00		0.00
A 908	SHAIENDRA KASHINATH KARDILE	10 Jan 2019	5534650.00	4677750.00	4677750.00	0.00	0.00	665138.00	562308.00	562308.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	28.00
A 909	SHAIENDRA KASHINATH KARDILE	09 Jan 2019	5526600.00	4671000.00	4671000.00	0.00	0.00	664160.00	561488.00	561488.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	28.00
A 910	NITIN ITGAMPALLI	29 Nov 2022	5225000.00	4496428.60	4496429.00	-0.40	0.00	626998.00	539570.00	539570.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	55.00
A 911	VAIJNATH DUBE	29 Nov 2022	5215000.00	4488142.10	4488142.00	0.10	0.00	625806.00	538582.00	538582.00	On completion of door(s)/shutter(s) excluding fittings	65.00
A 912	SHIVAAY INVESTMENTS	15 Sep 2020	4500000.00	4500000.00	4500000.00	0.00	0.00	540000.00	540000.00	540000.00	ON EXECUTION OF AGREEMENT	0.00
A 914	CHAVI DUA	03 Feb 2019	4717940.00	3970926.00	3970925.74	0.26	0.00	566939.26	477299.26	477299.26	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	28.00
A 916	SIDDHARTH ASHOK JAIN	19 Oct 2020	4900000.00	4410000.00	4410000.00	0.00	0.00	588000.00	529200.00	529200.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 917	SHREYA ASHOK JAIN	19 Oct 2020	4900000.00	4410000.00	4409827.00	173.00	0.00	588000.00	529200.00	529200.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 918	Ragi Kunal Oswal	17 Oct 2023	4950000.00	700000.00	700000.00	0.00	0.00	594000.00	84000.00	84000.00	Booking	10.00
A 919	KUNAL RAMESH OSWAL	23 Nov 2020	5150000.00	1545000.00	1000000.00	545000.00	0.00	618000.00	185400.00	120000.00	On execution of agreement	30.00

Outstanding_Report

Unit	customer_name	Booking_Date	AggVal	AggDue	AggRcpt	AggOS	AggInt	Agg_GST_Val	Agg_GST_Due	Agg_GST_Rcpt	Remarks	ClaimedPercent
A 921	ANAND BAJRANG GADE	19 Feb 2020	5300000.00	4416076.00	4416076.00	0.00	0.00	635996.00	529926.00	529926.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	80.00
A 922	PAWAN KUMAR HARISHANKAR SAR	18 Dec 2023	0.00	0.00	0.00	0.00	0.00	12000.00	0.00	0.00		0.00
A 925	HITESH JAGDISH AGARWAL	13 Oct 2023	5363750.00	4582380.00	4582383.72	-3.72	0.00	643646.00	549882.00	549882.28	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	90.00
A 926	AJIT KUMAR MUTHA	09 Nov 2020	4600000.00	4600000.00	4600000.00	0.00	0.00	552000.00	552000.00	432000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	90.00
A 927	KALPANA KHETMAL BAFNA	15 Jul 2023	4750000.00	4750000.00	4750000.00	0.00	0.00	570000.00	570000.00	570000.00	At the time of handing over of the possession of the unit to the Allottee on or after receipt of occupancy certificate or completion certificate	90.00
A 928	MUKHTAR HUSSAIN GAZGE	21 Aug 2019	5000000.00	3740842.00	4208446.40	-467604.40	0.00	600840.72	449742.00	505854.60	ON COMPLETION OF THE FLOORING	20.00
A 929	Mayuri Doke	20 Jul 2019	4516850.00	3796380.00	3796380.00	0.00	0.00	542790.00	456332.00	456332.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	80.00
G-01	IMTIYAZ HAIDER KUDCHIKAR	01 Aug 2019	28584518.00	20605814.00	20605814.00	0.00	0.00	3432536.00	2475094.00	2475094.00	On completion of the walls of the said unit	65.00
G-03	AZIM BHAMANI	09 Oct 2019	14000000.00	7326925.00	7326925.00	0.00	0.00	1681288.00	880518.00	880518.00	On completion of the walls of the said unit	25.00
G-04	Vikas Ajwani	12 Sep 2019	14173650.00	11338924.00	11338924.00	0.00	0.00	1701910.00	1361742.00	1361742.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	70.00
G-05	BANWARI LAL MEENA	15 Nov 2019	11536250.00	4277187.00	4450375.44	-173188.44	0.00	1384410.00	513320.00	534102.56	On completion of the walls of the said unit	45.00
G-06	Tushar Bhairavnath Kale	03 Nov 2018	17500000.00	8212900.00	9946460.68	-1733560.68	0.00	2102220.00	987768.00	1204207.32	14th slab - 8th floor 2	30.00
G-07	Jyoti Jaising Borhade	05 Nov 2018	17070000.00	8940200.00	11176271.48	-2236071.48	0.00	2168496.00	1192920.00	1461248.52	On completion of the walls of the said unit	25.00
			1932270631.00	1435388633.95	1454208250.24	-18819616.29	0.00	233450622.96	172710624.40	174866532.40		
			1932270631.00	1435388633.95	1454208250.24	-18819616.29	0.00	233450622.96	172710624.40	174866532.40		