

Outstanding_Report

Unit	customer_name	Booking_Date	AggVal	AggDue	AggRcpt	AggOS	AggInt	Agg_GST_Val	Agg_GST_Due	Agg_GST_Recpt	Remarks	ClaimedPercent
Project: Bramhacorp Business Park T9-A2												
Building: TOWER T9 A2												
A 1929	MONEY TEAM CONSULTANCY PRIVATE LIMITED	19 Nov 2019	5171150.00	4628875.00	3919372.00	709503.00	0.00	620865.04	555791.04	470652.00	Booking Amount	0.00
A 2004	AZIZ SADRUDDIN LAKHANI	12 Apr 2022	7010000.00	4617142.40	4617142.00	0.40	0.00	841194.00	554054.00	554054.00	On Completion Of the walls of the said unit	0.00
A 2005	ANURAG UMASHANKAR SINGH	05 Apr 2024	0.00	0.00	89285.68	-89285.68	0.00	12000.00	0.00	10714.32		0.00
A 2006	ANURAG UMASHANKAR SINGH	05 Apr 2024	0.00	0.00	89285.68	-89285.68	0.00	12000.00	0.00	10714.32		0.00
A 2007	JOEL VINAY MAHADIK	12 Feb 2020	5273650.00	4753009.00	5223428.60	-470419.60	0.00	632838.92	570362.00	626812.40	PAYMENT TOWARDS UNIT	0.00
A 2008	VINAY R MAHADIK	12 Feb 2020	4952700.00	4324224.00	4252700.00	71524.00	0.00	594326.00	518908.00	510591.00	[PAYMENT TOWARDS UNIT	0.00
A 2010	PRITI NITIN FATING	29 Jul 2019	6208550.00	4655758.00	4810673.88	-154915.88	0.00	746080.40	559746.20	578336.12	On completion of the flooring of the said unit	50.00
A 2011	Manisha Milind Khatavkar	15 Jan 2019	6122750.00	4898194.00	4898194.00	0.00	0.00	735672.44	588726.44	588726.44	COMPLETION OF DOOR	0.00
A 2012	ADVAIT TECHSERVE INDIA PVT LTD	15 Jan 2019	5164350.00	3882000.00	4718112.00	-836112.00	0.00	620602.00	466720.00	566845.00	On completion of the flooring of the said unit	0.00
A 2014	ADVAIT TECHSERVE INDIA PVT LTD	15 Jan 2019	5075800.00	3816000.00	4629562.00	-813562.00	0.00	609902.00	458726.00	556140.00	On completion of the flooring of the said unit	0.00
A 2015	ADVAIT TECHSERVE INDIA PVT LTD	20 Feb 2019	12988950.00	10321125.00	11828858.00	-1507733.00	0.00	1560713.00	1240574.00	1420810.00	On completion of door(s)/shutter(s) excluding fittings	55.00
A 2016	ADVAIT TECHSERVE INDIA PVT LTD	16 Apr 2024	6680000.00	668000.00	5702662.44	-5034662.44	0.00	801600.00	80160.00	684319.56	Booking Amount	10.00
A 2017	ADVAIT TECHSERVE INDIA PVT LTD	18 Apr 2024	6670714.00	667072.00	5694785.68	-5027713.68	0.00	800485.68	80048.64	683374.32	Booking Amount	10.00
A 2018	ADVAIT TECHSERVE INDIA PVT LTD	18 Apr 2024	6707857.00	670786.00	5824276.76	-5153490.76	0.00	804942.84	80494.32	698913.24	Booking Amount	10.00
A 2019	SAURABH GUPTA	18 Dec 2023	6519500.00	4563650.00	4563661.56	-11.56	0.00	782340.00	547638.00	547639.44	On execution of agreement	0.00
A 2021	VINIT JAIN	18 Dec 2023	6527250.00	4569075.00	4569144.60	-69.60	0.00	783270.00	548289.00	548297.40	On execution of agreement	100.00
A 2029	RAVI MISHRA	26 Mar 2021	3684000.00	2525000.00	2525000.00	0.00	0.00	442080.00	303000.00	303000.00	After execution of agreement	2.31
A 2104	PRASANNA KULKARNI	13 Feb 2023	0.00	0.00	0.00	0.00	0.00	12000.00	0.00	0.00		0.00
A 2107	UNNATTI CONSTRUCTIONS PVT LTD	16 Jan 2020	4820000.00	2719878.00	2324358.00	395520.00	0.00	592879.60	340869.28	298014.00	TOWARDS UNIT	0.00
A 2108	UNNATTI CONSTRUCTIONS PVT LTD	16 Jan 2020	4480000.00	3186858.00	3186858.00	0.00	0.00	537590.00	382418.00	382419.00	JUNE 2022	0.00
A 2109	UNNATTI CONSTRUCTIONS PVT LTD	16 Jan 2020	4480000.00	3184684.00	3174757.00	9927.00	0.00	537590.00	382156.00	382156.00	JUNE 2022	0.00
A 2110	UNNATTI CONSTRUCTIONS PVT LTD	16 Jan 2020	5170000.00	2753477.00	2753477.00	0.00	0.00	625179.00	335201.00	335201.00	TOWARDS UNIT	0.00
A 2111	UNNATTI CONSTRUCTIONS PVT LTD	16 Jan 2020	5160000.00	1963374.00	2626542.44	-663168.44	0.00	619533.60	235944.00	334415.56	TOWARDS UNIT	0.00

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A 2112	UNNATTI CONSTRUCTIONS PVT LTD	16 Jan 2020	4150000.00	2446825.00	2446825.00	0.00	0.00	498334.00	293960.00	268245.00	TOWARDS UNIT	0.00
A 2114	UNNATTI CONSTRUCTIONS PVT LTD	16 Jan 2020	4070000.00	2520666.00	2508854.00	11812.00	0.00	488392.00	302478.00	267127.00	DEC 2021	15.00
A 2118	SONAL PRASANA SURANA	19 Mar 2022	5150000.00	5150000.00	5150000.00	0.00	0.00	618000.00	618000.00	618000.00	booking	3.88
A 2119	MAHESH ANANT PAWAR	24 Jun 2022	6904700.00	5523761.00	5601461.00	-77700.00	0.00	828560.68	662848.00	672172.00	On completion of the flooring of the said unit	0.00
A 2121	MAHESH ANANT PAWAR	24 Jun 2022	6913250.00	4839272.00	5051353.28	-212081.28	0.00	829587.36	580710.00	606159.72	33rd slab - 27th floor	20.00
A 2128	SATISH PENDHARKAR	31 Jan 2023	4500000.00	3825000.00	3825000.00	0.00	0.00	540000.00	459000.00	459000.00	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	85.00
A 2129	LENIN VINOD WASNIK	19 Mar 2021	4353448.00	3041089.00	3243828.00	-202739.00	0.00	522406.68	364926.00	389254.00	On completion of the walls, internal plaster/gypsum	11.16
A 2526	HIMANSHU VENKAT REDDY	06 Nov 2023	6268219.00	5327985.00	5327985.68	-0.68	0.00	752186.28	639358.20	639358.32	On completion of the external plumbing and external plaster, elevation, terraces with waterproofing of the building or wing	85.00
A 2527	ANANT VENKAT REDDY	06 Nov 2023	5000000.00	1500000.00	1428571.36	71428.64	0.00	600000.00	180000.00	171428.64	On execution of agreement	30.00
A 2528	YUGUL KISHOR TIWARI	25 Jan 2024	5864734.00	4259018.00	4259017.84	0.16	0.00	703768.08	511082.16	511082.16	TDS	0.00
A 2700	SIDDHARTH BHAYANI	21 Jun 2022	6024050.00	3614430.00	4819240.68	-1204810.68	0.00	722888.40	433734.00	578311.32	April 2023	60.00
A 2701	AAKASH SHROFF	29 Mar 2022	7631450.00	1410151.00	1410151.00	0.00	0.00	915774.00	169218.00	105112.00	Booking Amount	5.00
A 2702	AAKASH SHROFF	29 Mar 2022	5692700.00	1274463.00	1274463.00	0.00	0.00	683124.00	152936.00	105112.00	booking amout	0.00
A 2703	SIDDHARTH BHAYANI	21 Jun 2022	6017000.00	4813600.00	4813600.00	0.00	0.00	722040.00	577632.00	577632.00	Octomber 2023	20.00
A 2704	SIDDHARTH BHAYANI	21 Jun 2022	7624400.00	4574640.00	6099520.40	-1524880.40	0.00	914929.20	548958.00	731943.60	April 23	60.00
A 2705	K ABHISHEK KUMAR	29 Mar 2022	5283800.00	4227040.00	4227040.08	-0.08	0.00	634053.12	507241.92	507241.92	MAR 2022	10.00
A 2706	KETAN SURESH GAIKWAD	29 Mar 2022	5283800.00	4227040.00	4227039.04	0.96	0.00	634055.92	507243.92	507243.92	NOV 2023	10.00
A 2707	NTS AUTOMATION LABS PRIVATE LIMITED	12 Jan 2022	5615150.00	4492120.00	4492120.00	0.00	0.00	673818.88	539054.88	539054.88	SEPT 2022	10.68
A 2708	NTS AUTOMATION LABS PRIVATE LIMITED	12 Jan 2022	5269700.00	4215760.00	4215760.00	0.00	0.00	632362.24	505890.24	505890.24	SEPT 2023	11.38
A 2709	NTS AUTOMATION LABS PRIVATE LIMITED	12 Jan 2022	5269700.00	4215760.00	4215760.00	0.00	0.00	632362.24	505890.24	505890.24	SEPT 2023	11.38
A 2710	NTS AUTOMATION LABS PRIVATE LIMITED	12 Jan 2022	5960600.00	4768480.00	4768480.00	0.00	0.00	715273.52	572219.52	572219.52	SEPT 2023	10.06
A 2711	NTS AUTOMATION LABS PRIVATE LIMITED	12 Jan 2022	5946500.00	4757200.00	4757200.00	0.00	0.00	713578.80	570862.80	570862.80	SEPT 2023	10.10
A 2712	NTS AUTOMATION LABS PRIVATE LIMITED	12 Jan 2022	4938350.00	3950680.00	3950680.00	0.00	0.00	592600.32	474080.32	474080.32	SEPT 2023	12.14
A 2714	NTS AUTOMATION LABS PRIVATE LIMITED	12 Jan 2022	4860800.00	3888640.00	3888640.00	0.00	0.00	583297.36	466637.36	466637.36	SEPT 2023	12.34
A 2715	SIDDHARTH VIRENDRA KUMAR	17 Jun 2022	12023600.00	7214160.00	9618879.88	-2404719.88	0.00	1442830.40	865698.00	1154264.40	April 2023	0.00
A 2716	NTS AUTOMATION LABS PRIVATE LIMITED	21 Nov 2021	5805350.00	4644280.00	4644280.00	0.00	0.00	696640.72	557312.72	557312.72	SEPT 2023	0.00
A 2717	NTS AUTOMATION LABS PRIVATE LIMITED	21 Nov 2021	5798000.00	4638400.00	4638400.00	0.00	0.00	695761.60	556609.60	556609.60	SEPT 2023	0.00
A 2718	NTS AUTOMATION LABS PRIVATE LIMITED	21 Nov 2021	5820050.00	4656040.00	4656040.00	0.00	0.00	698404.96	558722.96	558722.96	SEPT 2023	0.00
A 2719	NTS AUTOMATION LABS PRIVATE LIMITED	21 Nov 2021	6047900.00	4838320.00	4838320.00	0.00	0.00	725749.68	580599.68	580599.68	SEPT 2023	0.00

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A 2720	NTS AUTOMATION LABS PRIVATE LIMITED	21 Nov 2021	6680000.00	5344000.00	5344000.00	0.00	0.00	801600.00	641280.00	641280.00	SEPT 2023	0.00
A 2721	NTS AUTOMATION LABS PRIVATE LIMITED	21 Nov 2021	6055250.00	4844200.00	4844200.00	0.00	0.00	726628.80	581302.80	581302.80	SEPT 2023	0.00
A 2722	NTS AUTOMATION LABS PRIVATE LIMITED	21 Nov 2021	7444400.00	5955520.00	5955520.00	0.00	0.00	893326.48	714660.48	714660.48	SEPT 2023	0.00
A 2723	NTS AUTOMATION LABS PRIVATE LIMITED	21 Nov 2021	7576700.00	6061360.00	6061360.00	0.00	0.00	909202.64	727362.64	727362.64	SEPT 2023	0.00
A 2724	NTS AUTOMATION LABS PRIVATE LIMITED	21 Nov 2021	7128350.00	5702680.00	5702680.00	0.00	0.00	855400.32	684320.32	684320.32	SEPT 2023	0.00
A 2725	NTS AUTOMATION LABS PRIVATE LIMITED	21 Nov 2021	6305150.00	5044120.00	5044120.00	0.00	0.00	756616.88	605292.88	605292.88	SEPT 2023	0.00
A 2726	NTS AUTOMATION LABS PRIVATE LIMITED	21 Nov 2021	5474600.00	4379680.00	4379680.00	0.00	0.00	656950.32	525560.32	525560.32	SEPT 2023	0.00
A 2727	NTS AUTOMATION LABS PRIVATE LIMITED	21 Nov 2021	5621600.00	4497280.00	4497280.00	0.00	0.00	674590.72	539672.72	539672.72	SEPT 2023	0.00
A 2728	NTS AUTOMATION LABS PRIVATE LIMITED	21 Nov 2021	5129150.00	4103320.00	4103320.00	0.00	0.00	615499.68	492399.68	492399.68	SEPT 2023	0.00
A 2729	NTS AUTOMATION LABS PRIVATE LIMITED	21 Nov 2021	4791050.00	3832840.00	3832840.00	0.00	0.00	574926.16	459940.16	459940.16	SEPT 2023	0.00
A 2730	NTS AUTOMATION LABS PRIVATE LIMITED	21 Nov 2021	8032400.00	6425920.00	6425920.48	-0.48	0.00	963887.68	771110.08	771110.20	SEPT 2023	0.00
			359193122.00	248413921.40	272611568.04	-24197646.64	0.00	43165094.64	29835632.52	32591615.64		
			359193122.00	248413921.40	272611568.04	-24197646.64	0.00	43165094.64	29835632.52	32591615.64		