



Receipt Statement

Sr No	Receipt No	Receipt Date	Unit Name	Customer Name	Voucher No	Bank Name	Payment Type	Receipt Amount	GST Amount	Is Cancelled
Company: BRAMHACORP LIMITED(FORMERLY KNOWN AS BIPL)										
Project: August Towers PH-1 - Residential										
Building: TOWER F1										
1	487639	23 Feb 2023	1101	Imran Shaikh	12247	CITI BANK	Receipt	0.0000	5000.0000	N
2	487640	23 Feb 2023	1101	Imran Shaikh	12248	CITI BANK	Receipt	100000.0000	0.0000	N
3	487656	24 Feb 2023	1109	Kavita Binod Gupta	12280	KOTAK MAHINDRA	Receipt	0.0000	5000.0000	N
4	487657	24 Feb 2023	1109	Kavita Binod Gupta	12279	KOTAK BANK	Receipt	100000.0000	0.0000	N
5	487667	24 Feb 2023	1408	SUNIL GALANDE	12262	DIRECT TRANSFER	Receipt	30000.0000	0.0000	N
6	487668	24 Feb 2023	1408	SUNIL GALANDE	12263	DIRECT TRANSFER	Receipt	474380.0000	23720.0000	N
7	487669	24 Feb 2023	1408	SUNIL GALANDE	12264	DIRECT TRANSFER	Receipt	29019.0000	1452.0000	N
8	487771	27 Feb 2023	1211	SANDIP MANE	12344	DIRECT TRANSFER	Receipt	382238.0000	19112.0000	N
9	487772	27 Feb 2023	1211	SANDIP MANE	12345	DIRECT TRANSFER	Receipt	172068.0000	8604.0000	N
10	487773	27 Feb 2023	1211	SANDIP MANE	12346	DIRECT TRANSFER	Receipt	2858530.0000	142926.0000	N
11	487776	27 Feb 2023	1211	SANDIP MANE	12343	TRANSSFER	Receipt	30000.0000	0.0000	N
12	487883	02 Mar 2023	910	NAMRATA PRADEEP BELANI	12512	HSBC BANK	Receipt	0.0000	5000.0000	N
13	487887	02 Mar 2023	910	NAMRATA PRADEEP BELANI	12513	HSBC BANK	Receipt	100000.0000	0.0000	N
14	488069	08 Mar 2023	1010	BHARATKUMAR MELKUNDE	0	CENTRAL BANK OF INDIA	Receipt	0.0000	5000.0000	N
15	488070	08 Mar 2023	1010	BHARATKUMAR MELKUNDE	0	CENTRAL OF INDIA	Receipt	100000.0000	0.0000	N
16	488083	09 Mar 2023	1411	KAVITA VINAY	12772	DIRECT TRANSFER	Receipt	30000.0000	0.0000	N
17	488084	09 Mar 2023	1411	KAVITA VINAY	12771	DIRECT TRANSFER	Receipt	472858.0000	23642.0000	N
18	488085	09 Mar 2023	1411	KAVITA VINAY	12770	DIRECT TRANSFER	Receipt	59780.0000	2990.0000	N
19	488086	09 Mar 2023	1411	KAVITA VINAY	12775	DIRECT TRANSFER	Receipt	114286.0000	5714.0000	N
20	488087	09 Mar 2023	1008	Yashwant Gade	12773	DIRECT TRANSFER	Receipt	0.0000	15000.0000	N
21	488088	09 Mar 2023	1008	Yashwant Gade	12774	DIRECT TRANSFER	Receipt	300000.0000	0.0000	N
22	488097	09 Mar 2023	1108	EKTA KHEMCHAND PARWANI	12795	BANK OF INDIA	Receipt	0.0000	5000.0000	N
23	488098	09 Mar 2023	1108	EKTA KHEMCHAND PARWANI	12794	BANK OF INDIA	Receipt	100000.0000	0.0000	N
24	488238	16 Mar 2023	1208	ABHAY C VEDPATHAK	12971	BANK OF INDIA	Receipt	0.0000	5000.0000	N
25	488239	16 Mar 2023	1208	ABHAY C VEDPATHAK	12970	BANK OF INDIA	Receipt	100000.0000	0.0000	N
26	488266	16 Mar 2023	311	GAURAV SUBHASH SHINDE	12972	HDFC BANK	Receipt	65940.0000	3298.0000	N
27	488267	16 Mar 2023	1101	Imran Shaikh	12969	CITI BANK	Receipt	66394.0000	3320.0000	N
28	488278	16 Mar 2023	1110	Kanisha Zahidali Shaikh	12990	DIRECT TRANSFER	Receipt	96.0000	4.0000	N
29	488279	16 Mar 2023	1110	Kanisha Zahidali Shaikh	12989	DIRECT TRANSFER	Receipt	19579.0000	980.0000	N
30	488283	16 Mar 2023	1110	Kanisha Zahidali Shaikh	12991	DIRECT TRANSFER	Receipt	30000.0000	0.0000	N
31	488284	16 Mar 2023	1110	Kanisha Zahidali Shaikh	12992	DIRECT TRANSFER	Receipt	388666.0000	19434.0000	N
32	488285	16 Mar 2023	1110	Kanisha Zahidali Shaikh	12993	TRANSFER	Receipt	22899.0000	1146.0000	N
33	488287	17 Mar 2023	1502	Aditya Sharma	12998	DIRECT TRANSFER	Receipt	190476.0000	9524.0000	N
34	488288	17 Mar 2023	1502	Aditya Sharma	13003	DIRECT TRANSFER	Receipt	190476.0000	9524.0000	N
35	488293	17 Mar 2023	1101	Imran Shaikh	12995	CITI BANK	Receipt	30000.0000	0.0000	N
36	488296	17 Mar 2023	1101	Imran Shaikh	12997	CITI BANK	Receipt	743128.0000	37158.0000	N
37	488308	17 Mar 2023	1101	Imran Shaikh	12996	CITI BANK	Receipt	461904.0000	23096.0000	N
38	488319	17 Mar 2023	1102	SUSHIL(RAJEEV KUMAR)	13015	DIRECT TRANSFER	Receipt	0.0000	5000.0000	N
39	488321	17 Mar 2023	1102	SUSHIL(RAJEEV KUMAR)	13013	DIRECT TRANSFER	Receipt	50000.0000	0.0000	N
40	488323	17 Mar 2023	1102	SUSHIL(RAJEEV KUMAR)	13012	DIRECT TRANSFER	Receipt	50000.0000	0.0000	N
41	488326	17 Mar 2023	1502	Aditya Sharma	13009	DIRECT TRANSFER	Receipt	190476.0000	9524.0000	N
42	488327	17 Mar 2023	1210	Anisha Aziz Abbasi	13011	DIRECT TRANSFER	Receipt	20747.0000	1038.0000	N
43	488331	18 Mar 2023	1110	Kanisha Zahidali Shaikh	13045	ICICI BANK	Receipt	55516.0000	2774.0000	N
44	488332	18 Mar 2023	1210	Anisha Aziz Abbasi	13044	ICICI BANK	Receipt	55948.0000	2798.0000	N
45	488337	18 Mar 2023	911	PINKY BACHANI	13055	DIRECT TRANSFER	Receipt	100000.0000	0.0000	N
46	488373	20 Mar 2023	1502	Aditya Sharma	13095	DIRECT TRANSFER	Receipt	190476.0000	9524.0000	N
47	488374	20 Mar 2023	1502	Aditya Sharma	13091	DIRECT TRANSFER	Receipt	30000.0000	0.0000	N
48	488377	20 Mar 2023	1502	Aditya Sharma	13092	DIRECT TRANSFER	Receipt	80190.0000	4010.0000	N
49	488380	20 Mar 2023	1502	Aditya Sharma	13093	DIRECT TRANSFER	Receipt	46428.0000	2322.0000	N
50	488382	20 Mar 2023	1502	Aditya Sharma	13094	DIRECT TRANSFER	Receipt	86399.0000	4320.0000	N
51	488427	20 Mar 2023	1509	SWAPHIL SHINGADE	13129	STATE BANK OF INDIA	Receipt	30000.0000	0.0000	N
52	488428	20 Mar 2023	1509	SWAPHIL SHINGADE	13128	STATE BANK OF INDIA	Receipt	454000.0000	22700.0000	N
53	488429	20 Mar 2023	1509	SWAPHIL SHINGADE	13127	STATE BANK OF INDIA	Receipt	126900.0000	6344.0000	N
54	488431	20 Mar 2023	1509	SWAPHIL SHINGADE	13130	STATE BANK OF INDIA	Receipt	64847.0000	3242.0000	N
55	3244	23 Mar 2023	1101	Imran Shaikh	9272	TRANSFER	Refund	-69714.0000	0.0000	N
56	488558	23 Mar 2023	810	AMIT SHINDE	13328	DIRECT TRANSFER	Receipt	476191.0400	23808.9600	N
57	455840	23 Mar 2023	1101	Imran Shaikh	3093	TDS	JV	69714.0000	0.0000	N
58	3245	23 Mar 2023	311	GAURAV SUBHASH SHINDE	9274	TRANSFER	Refund	-69238.0000	0.0000	N
59	455841	23 Mar 2023	311	GAURAV SUBHASH SHINDE	3094	TDS	JV	69238.0000	0.0000	N
60	3246	23 Mar 2023	1110	Kanisha Zahidali Shaikh	9275	TRANSFER	Refund	-58290.0000	0.0000	N
61	455842	23 Mar 2023	1110	Kanisha Zahidali Shaikh	3095	TDS	JV	58290.0000	0.0000	N
62	3247	23 Mar 2023	1210	Anisha Aziz Abbasi	9276	TRANSFER	Refund	-58746.0000	0.0000	N
63	455843	23 Mar 2023	1210	Anisha Aziz Abbasi	3096	TDS	JV	58746.0000	0.0000	N
64	488607	23 Mar 2023	1111	SANKET MADHUKAR YADAV	13303	STATE BANK OF INDIA	Receipt	112645.7000	5632.3000	N
65	488609	23 Mar 2023	810	AMIT SHINDE	13329	TRANSFER	Receipt	476190.0000	23810.0000	N
66	488648	24 Mar 2023	901	SUMEET NAYAK	13363	(direct Transfer)	Receipt	100000.0000	0.0000	N
67	488649	24 Mar 2023	901	SUMEET NAYAK	13369	(direct Transfer)	Receipt	0.0000	5000.0000	N
68	488738	27 Mar 2023	810	AMIT SHINDE	13453	DIRECT TRANSFER	Receipt	30000.0000	0.0000	N

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69	488739	27 Mar 2023	810	AMIT SHINDE	13451	DIRECT TRANSFER	Receipt	394285.7000	19714.3000	N
70	488740	27 Mar 2023	810	AMIT SHINDE	13454	DIRECT TRANSFER	Receipt	50000.0000	0.0000	N
71	488741	27 Mar 2023	810	AMIT SHINDE	13452	DIRECT TRANSFER	Receipt	86000.0000	0.0000	N
72	488742	27 Mar 2023	810	AMIT SHINDE	13450	DIRECT TRANSFER	Receipt	4646.6600	232.3400	N
73	488743	27 Mar 2023	1111	SANKET MADHUKAR YADAV	13506	SBI	Receipt	30000.0000	0.0000	N
74	488744	27 Mar 2023	1111	SANKET MADHUKAR YADAV	13507	DIRECT TRANSFER	Receipt	471429.3400	23570.6600	N
75	488887	28 Mar 2023	1208	ABHAY C VEDPATHAK	13580	DIRECT TRANSFER	Receipt	30000.0000	0.0000	N
76	488888	28 Mar 2023	1208	ABHAY C VEDPATHAK	13581	DIRECT TRANSFER	Receipt	473142.8400	23657.1600	N
77	488889	28 Mar 2023	1208	ABHAY C VEDPATHAK	13582	DIRECT TRANSFER	Receipt	205360.0000	0.0000	N
78	488914	29 Mar 2023	901	SUMEET NAYAK	13603	(direct Transfer)	Receipt	4761.9000	238.1000	N
79	488980	30 Mar 2023	902	NAGESH WALKAR	13668	(direct Transfer)	Receipt	477619.0400	23880.9600	N
80	488982	30 Mar 2023	902	NAGESH WALKAR	13669	(direct Transfer)	Receipt	30000.0000	0.0000	N
81	488985	30 Mar 2023	902	NAGESH WALKAR	13670	(direct Transfer)	Receipt	30820.0000	0.0000	N
82	488988	30 Mar 2023	1108	EKTA KHEMCHAND PARWANI	13665	(direct Transfer)	Receipt	30000.0000	0.0000	N
83	488989	30 Mar 2023	1109	Kavita Binod Gupta	13672	(direct Transfer)	Receipt	465000.0000	0.0000	N
84	488990	30 Mar 2023	1109	Kavita Binod Gupta	13673	(direct Transfer)	Receipt	30000.0000	0.0000	N
85	488991	30 Mar 2023	1108	EKTA KHEMCHAND PARWANI	13666	(direct Transfer)	Receipt	479714.3000	23985.7000	N
86	488992	30 Mar 2023	1108	EKTA KHEMCHAND PARWANI	13667	(direct Transfer)	Receipt	55169.5000	2758.5000	N
87	488993	30 Mar 2023	1108	EKTA KHEMCHAND PARWANI	13691	(direct Transfer)	Receipt	1480828.5400	74041.4600	N
88	488994	30 Mar 2023	1608	JAYESH SHIMPI	13680	(direct Transfer)	Receipt	485714.3000	24285.7000	N
89	488995	30 Mar 2023	1608	JAYESH SHIMPI	13681	(direct Transfer)	Receipt	30000.0000	0.0000	N
90	488996	30 Mar 2023	1607	Ansha Jayesh Shimpi	13682	(direct Transfer)	Receipt	455238.1000	22761.9000	N
91	488997	30 Mar 2023	1607	Ansha Jayesh Shimpi	13683	(direct Transfer)	Receipt	30000.0000	0.0000	N
92	488998	30 Mar 2023	1011	Varun Kumar Singh	13674	(direct Transfer)	Receipt	467523.8000	23376.2000	N
93	488999	30 Mar 2023	1011	Varun Kumar Singh	13675	(direct Transfer)	Receipt	29914.0000	0.0000	N
94	489032	30 Mar 2023	1805	ALTAZ NIZAR KHETANI	14015	(direct Transfer)	Receipt	396039.6000	3960.4000	N
95	489033	30 Mar 2023	1804	Nahid Nizar Khetani	14016	(direct Transfer)	Receipt	396039.6000	3960.4000	N
96	489035	30 Mar 2023	1806	Nahid Nizar Khetani	14017	(direct Transfer)	Receipt	396039.6000	3960.4000	N
97	489037	30 Mar 2023	1903	Rahim Khetani	14018	(direct Transfer)	Receipt	396039.6000	3960.4000	N
98	489040	30 Mar 2023	1904	Hamida Nizar Khetani	14019	(direct Transfer)	Receipt	396039.6000	3960.4000	N
99	489042	30 Mar 2023	1905	Rahim Khetani	14020	(direct Transfer)	Receipt	396039.6000	3960.4000	N
100	489043	30 Mar 2023	1906	Hamida Nizar Khetani	14021	(direct Transfer)	Receipt	396039.6000	3960.4000	N
101	489046	30 Mar 2023	902	NAGESH WALKAR	13690	TRANSFER	Receipt	109428.0000	5472.0000	N
102	489368	30 Mar 2023	1803	ALTAZ NIZAR KHETANI	0	TRANSFER	Receipt	380952.0000	19048.0000	N
103	489082	31 Mar 2023	910	NAMRATA PRADEEP BELANI	13828	(direct Transfer)	Receipt	30000.0000	0.0000	N
104	489084	31 Mar 2023	910	NAMRATA PRADEEP BELANI	13829	(direct Transfer)	Receipt	18952.4000	947.6000	N
105	489085	31 Mar 2023	910	NAMRATA PRADEEP BELANI	13830	(direct Transfer)	Receipt	95.2400	4.7600	N
106	489086	31 Mar 2023	910	NAMRATA PRADEEP BELANI	13825	(direct Transfer)	Receipt	380952.4000	19047.6000	N
107	489096	31 Mar 2023	310	PRAVEEN OHOL	0	(direct Transfer)	Receipt	30000.0000	0.0000	N
108	489098	31 Mar 2023	310	PRAVEEN OHOL	0	(direct Transfer)	Receipt	404921.9000	20246.1000	N
109	489099	31 Mar 2023	310	PRAVEEN OHOL	0	(direct Transfer)	Receipt	68433.3400	3421.6600	N
110	489361	31 Mar 2023	901	SUMEET NAYAK	14009	TRANSFER	Receipt	122450.0000	6122.0000	N
111	489362	31 Mar 2023	901	SUMEET NAYAK	14010	TRANSFER	Receipt	30000.0000	0.0000	N
112	489487	31 Mar 2023	1410	KANISHA KHANDELWAL	14125	TRANSFER	Receipt	47620.0000	2380.0000	N
113	489489	31 Mar 2023	1410	KANISHA KHANDELWAL	14126	TRANSFER	Receipt	47620.0000	2380.0000	N
114	489490	31 Mar 2023	810	AMIT SHINDE	14127	TRANSFER	Receipt	57139.0000	2856.0000	N
115	489491	31 Mar 2023	1502	Aditya Sharma	14128	TRANSFER	Receipt	952.0000	48.0000	N
116	489493	31 Mar 2023	1511	Nirmal Dey	14129	transfer	Receipt	5.0000	0.0000	N
117	489494	31 Mar 2023	1207	Vinayak Patil	14130	TRNASFER	Receipt	1.0000	0.0000	N
118	489495	31 Mar 2023	310	PRAVEEN OHOL	0	TRANSFER	Receipt	1.0000	0.0000	N
119	489497	31 Mar 2023	1408	SUNIL GALANDE	14132	TRANSFER	Receipt	76316.0000	76542.0000	N
120	489525	31 Mar 2023	1511	Nirmal Dey	14148	TRANSFER	Receipt	5.0000	0.0000	N
121	489727	31 Mar 2023	1008	Yashwant Gade	14300	TRANSFER	Receipt	30000.0000	0.0000	N
122	489728	31 Mar 2023	1008	Yashwant Gade	14301	TRANSFER	Receipt	491428.0000	24572.0000	N
123	489892	31 Mar 2023	911	PINKY BACHANI	14399	TRANSFER	Receipt	0.0000	5000.0000	N
124	490000	31 Mar 2023	901	SUMEET NAYAK	14429	TRANSFER	Receipt	380952.0000	19048.0000	N
125	455981	31 Mar 2023	1408	SUNIL GALANDE	3325	TDS	JV	71143.0000	0.0000	N
126	455982	31 Mar 2023	1211	SANDIP MANE	3326	TDS	JV	55835.0000	0.0000	N
127	455983	31 Mar 2023	1509	SWAPHIL SHINGADE	3327	TDS	JV	68089.0000	0.0000	N
128	455984	31 Mar 2023	1502	Aditya Sharma	3328	TDS	JV	61164.0000	0.0000	N
129	455986	31 Mar 2023	1508	KRITIKA SONI	3330	TDS	JV	75288.0000	0.0000	N
130	491889	31 Mar 2023	1210	Anisha Aziz Abbasi	14459	TRANSFER	Receipt	391716.0000	19584.0000	N
131	491890	31 Mar 2023	1210	Anisha Aziz Abbasi	14460	TRANSFER	Receipt	30000.0000	0.0000	N
132	491891	31 Mar 2023	1210	Anisha Aziz Abbasi	14461	TRANSFER	Receipt	23213.0000	1160.0000	N
133	3269	03 Apr 2023	1509	SWAPHIL SHINGADE	218	transfer	Refund	-68089.0000	0.0000	N
134	455879	05 Apr 2023	1508	KRITIKA SONI	0	TRANSFER	JV	0.0000	0.0000	N
135	489400	10 Apr 2023	1201	VISHAL HIRANI	116	CANARA BANK	Receipt	100000.0000	0.0000	N
136	490598	10 Apr 2023	1201	VISHAL HIRANI	1109	CANARA BANK	Receipt	0.0000	5000.0000	N
137	489924	19 Apr 2023	1201	VISHAL HIRANI	398	DIRECT TRANSFER	Receipt	952.4000	47.6000	N
138	489926	19 Apr 2023	1208	ABHAY C VEDPATHAK	397	DIRECT TRANSFER	Receipt	3202705.4800	160134.5200	N
139	489977	20 Apr 2023	1411	KAVITA VINAY	454	DIRECT TRANSFER	Receipt	598516.0000	0.0000	N
140	489979	20 Apr 2023	1411	KAVITA VINAY	455	DIRECT TRANSFER	Receipt	0.0000	5755.0000	N
141	489980	20 Apr 2023	1010	BHARATKUMAR MELKUNDE	0	IDBI BANK	Receipt	30000.0000	0.0000	N
142	489981	20 Apr 2023	1010	BHARATKUMAR MELKUNDE	0	IDBI BANK	Receipt	23809.5000	1190.5000	N
143	489982	20 Apr 2023	1010	BHARATKUMAR MELKUNDE	0	CBI	Receipt	100000.0000	5000.0000	N
144	489983	20 Apr 2023	1010	BHARATKUMAR MELKUNDE	0	CBI	Receipt	90476.2000	4523.8000	N
145	490044	22 Apr 2023	901	SUMEET NAYAK	2033	DIRECT TRANSFER	Receipt	0.0000	401.0000	N
146	490045	22 Apr 2023	901	SUMEET NAYAK	2034	Direct transfer	Receipt	71143.0000	0.0000	N

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147	490239	27 Apr 2023	901	SUMEET NAYAK	636	DIRECT TRANSFER	Receipt	8007.8400	19.1600	N
148	490258	27 Apr 2023	1206	Samer Medav	635	DIRECT TRANSFER	Receipt	100000.0000	0.0000	N
149	455907	27 Apr 2023	1007	BHARATKUMAR MELKUNDE	102		JV	344285.7000	15714.3000	N
150	490601	27 Apr 2023	1206	Samer Medav	1112	TRANSFER	Receipt	0.0000	5000.0000	N
151	490321	29 Apr 2023	1102	SUSHIL(RAJEEV KUMAR)	698	DIRECT TRANSFER	Receipt	476190.5000	23809.5000	N
152	490323	29 Apr 2023	1607	Ansha Jayesh Shimpi	697	DIRECT TRANSFER	Receipt	1593256.0000	0.0000	N
153	490324	29 Apr 2023	1608	JAYESH SHIMPI	696	DIRECT TRANSFER	Receipt	1698932.0000	0.0000	N
154	490359	29 Apr 2023	1111	SANKET MADHUKAR YADAV	695	SBI	Receipt	831572.0000	0.0000	N
155	490360	29 Apr 2023	1111	SANKET MADHUKAR YADAV	694	SBI	Receipt	0.0000	41579.0000	N
156	490364	29 Apr 2023	1101	Imran Shaikh	1031	DIRECT TRANSFER	Receipt	720006.0000	0.0000	N
157	490366	29 Apr 2023	1101	Imran Shaikh	692	DIRECT TRANSFER	Receipt	0.0000	35998.0000	N
158	490378	29 Apr 2023	1408	SUNIL GALANDE	690	DIRECT TRANSFER	Receipt	66408.0000	0.0000	N
159	490441	02 May 2023	1201	VISHAL HIRANI	805	DIRECT TRANSFER	Receipt	428571.4600	21428.5400	N
160	490442	02 May 2023	1201	VISHAL HIRANI	804	DIRECT TRANSFER	Receipt	476190.5000	23809.5000	N
161	490443	02 May 2023	1102	SUSHIL(RAJEEV KUMAR)	803	DIRECT TRANSFER	Receipt	75484.7400	3774.2600	N
162	490602	02 May 2023	1607	Ansha Jayesh Shimpi	1113	TRANSFER	Receipt	0.9000	79662.1000	N
163	490465	03 May 2023	1201	VISHAL HIRANI	853	DIRECT TRANSFER	Receipt	476190.5000	23809.5000	N
164	490470	03 May 2023	1301	VARSHA SHANKAR DAGADE	870	SBI	Receipt	100000.0000	0.0000	N
165	490471	03 May 2023	1301	VARSHA SHANKAR DAGADE	871	SBI	Receipt	0.0000	5000.0000	N
166	490502	04 May 2023	1509	SWAPHIL SHINGADE	950	DIRECT TRANSFER	Receipt	1296935.0000	0.0000	N
167	490505	05 May 2023	911	PINKY BACHANI	1020	DIRECT TRANSFER	Receipt	30000.0000	0.0000	N
168	490506	05 May 2023	911	PINKY BACHANI	1019	DIRECT TRANSFER	Receipt	458127.6000	22906.4000	N
169	490507	05 May 2023	1201	VISHAL HIRANI	1017	DIRECT TRANSFER	Receipt	30000.0000	0.0000	N
170	490508	05 May 2023	1201	VISHAL HIRANI	1016	DIRECT TRANSFER	Receipt	126244.7400	6312.2600	N
171	490509	05 May 2023	1201	VISHAL HIRANI	1021	DIRECT TRANSFER	Receipt	428571.4600	21428.5400	N
172	490533	05 May 2023	911	PINKY BACHANI	1014	DIRECT TRANSFER	Receipt	106551.4400	5327.5600	N
173	490534	05 May 2023	1201	VISHAL HIRANI	1015	DIRECT TRANSFER	Receipt	39469.5000	1973.5000	N
174	490553	08 May 2023	1401	Balaji Tondare	1048	UNION BANK	Receipt	700000.0000	0.0000	N
175	490554	08 May 2023	1401	Balaji Tondare	1049	UNION BANK	Receipt	0.0000	35000.0000	N
176	490572	08 May 2023	1511	Nirmal Dey	1341	ICICI BANK	Receipt	1402124.0000	0.0000	N
177	490573	08 May 2023	1511	Nirmal Dey	1342	ICICI BANK	Receipt	0.0000	71170.0000	N
178	455926	09 May 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	133	DIRECT TRANSFER	JV	342857.1400	17142.8600	N
179	490595	09 May 2023	510	Priti Galande	1336	HDFC BANK	Receipt	100000.0000	0.0000	N
180	490596	09 May 2023	510	Priti Galande	1337	HDFC BANK	Receipt	0.0000	5000.0000	N
181	490603	10 May 2023	1408	SUNIL GALANDE	1135	DIRECT TRANSFER	Receipt	1328156.0000	0.0000	N
182	490613	10 May 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1123	CBI	Receipt	71428.5400	3571.4600	N
183	490615	10 May 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1124	CBI	Receipt	71428.5400	3571.4600	N
184	490616	10 May 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1125	IDBI BANK	Receipt	95239.0800	4760.9200	N
185	490617	10 May 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1126	IDBI BANK	Receipt	47619.0400	2380.9600	N
186	490631	11 May 2023	1011	Varun Kumar Singh	1331	DIRECT TRANSFER	Receipt	66778.0400	3338.9600	N
187	490638	11 May 2023	1102	SUSHIL(RAJEEV KUMAR)	1315	DIRECT TRANSFER	Receipt	23809.5000	1190.5000	N
188	490650	12 May 2023	1109	Kavita Binod Gupta	1274	ICICI BANK	Receipt	1357585.0000	71452.0000	N
189	490651	12 May 2023	1109	Kavita Binod Gupta	1275	ICICI BANK	Receipt	71452.0000	0.0000	N
190	490658	12 May 2023	1102	SUSHIL(RAJEEV KUMAR)	1272	DIRECT TRANSFER	Receipt	3774.2700	188.7000	N
191	490717	15 May 2023	1102	SUSHIL(RAJEEV KUMAR)	1220	DIRECT TRANSFER	Receipt	476190.5000	23809.5000	N
192	490718	15 May 2023	1102	SUSHIL(RAJEEV KUMAR)	1219	DIRECT TRANSFER	Receipt	170723.1600	8536.1400	N
193	490719	15 May 2023	1102	SUSHIL(RAJEEV KUMAR)	1221	DIRECT TRANSFER	Receipt	32345.6700	1617.3000	N
194	490766	16 May 2023	902	NAGESH WALKAR	1255	TRANSFER	Receipt	71640.0000	0.0000	N
195	490793	17 May 2023	711	VISHAL ASHOK KALE	1325	AXIS BANK	Receipt	100000.0000	0.0000	N
196	490794	17 May 2023	711	VISHAL ASHOK KALE	1324	AXIS BANK	Receipt	0.0000	5000.0000	N
197	490888	22 May 2023	1011	Varun Kumar Singh	1638	DIRECT TRANSFER	Receipt	869185.8600	43459.1400	N
198	491038	26 May 2023	2201	JYOTI ARAN SHRAVGI	1563	SBI	Receipt	200000.0000	0.0000	N
199	491039	26 May 2023	2201	JYOTI ARAN SHRAVGI	1564	SBI	Receipt	0.0000	10000.0000	N
200	491179	29 May 2023	707	ASHUTOSH SATISH MAKASARE	1650	BHAGINI NIVEDITA SAHAKARI BANK LTD	Receipt	28571.4600	1428.5400	N
201	491183	29 May 2023	707	ASHUTOSH SATISH MAKASARE	1648	BHAGINI NIVEDITA SAHAKARI BANK LTD	Receipt	1428.5400	71.4600	N
202	491231	31 May 2023	902	NAGESH WALKAR	1830	DIRECT TRANSFER	Receipt	1426454.9000	76445.1000	N
203	491325	02 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1885	Central Bank Of India	Receipt	30000.0000	0.0000	N
204	491326	02 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1886	Central Bank Of India	Receipt	85714.3000	4285.7000	N
205	491327	02 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1884	Central Bank Of India	Receipt	95238.1000	4761.9000	N
206	491329	02 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1883	IDBI Bank - Kharadi	Receipt	57142.8400	2857.1600	N
207	491330	02 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1882	Central Bank Of India	Receipt	57142.8400	2857.1600	N
208	491388	06 Jun 2023	1411	KAVITA VINAY	2027	(direct Transfer)	Receipt	8840.0000	24613.0000	N
209	491390	06 Jun 2023	1411	KAVITA VINAY	2028	(direct Transfer)	Receipt	637201.9000	31860.1000	N
210	491405	06 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	2011	Central Bank Of India, Kharadi	Receipt	64152.4000	3207.6000	N
211	491406	06 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	2012	Central Bank Of India, Kharadi	Receipt	31085.7000	1554.3000	N
212	491569	06 Jun 2023	1011	Varun Kumar Singh	2159	transfer	Receipt	43461.0000	2172.0000	N
213	491408	07 Jun 2023	1505	Harmeet singh	2125	AU Small Finance Bank, Yavatmal	Receipt	0.0000	5000.0000	N
214	491410	07 Jun 2023	1505	Harmeet singh	2126	AU Small Finance Bank, Yavatmal	Receipt	100000.0000	0.0000	N
215	491444	08 Jun 2023	810	AMIT SHINDE	2133	(direct Transfer)	Receipt	50254.5000	8879.5000	N
216	491501	12 Jun 2023	711	VISHAL ASHOK KALE	2188	(direct Transfer)	Receipt	0.0000	1.0000	N

Receipt Statement

Sr No	Receipt No	Receipt Date	Unit Name	Customer Name	Voucher No	Bank Name	Payment Type	Receipt Amount	GST Amount	Is Cancelled
217	491502	12 Jun 2023	711	VISHAL ASHOK KALE	2189	(direct Transfer)	Receipt	237501.0000	12499.0000	N
218	491543	13 Jun 2023	510	Priti Galande	2079	HDFC bank, Vadgaonsheri	Receipt	190476.2000	9523.8000	N
219	491544	13 Jun 2023	510	Priti Galande	2080	State Bank Of India, Vadgaonsheri	Receipt	122000.0000	6100.0000	N
220	491546	13 Jun 2023	510	Priti Galande	2081	State Bank Of India, V	Receipt	30000.0000	0.0000	N
221	491549	13 Jun 2023	510	Priti Galande	2082	State Bank Of India, Vadgaonsheri	Receipt	35142.8400	1757.1600	N
222	491591	15 Jun 2023	1206	Samer Medav	2237	(direct Transfer)	Receipt	142857.1400	7142.8600	N
223	3379	16 Jun 2023	901	SUMEET NAYAK	1915	TRANSFER	Refund	-71143.0000	0.0000	N
224	456061	16 Jun 2023	901	SUMEET NAYAK	276	TDS	JV	71143.0000	0.0000	N
225	491626	16 Jun 2023	411	Praveen Ohal	2261	(direct Transfer)	Receipt	23750.0000	1250.0000	N
226	456090	16 Jun 2023	410	PRAVEEN OHOL	328	transfer	JV	573356.0000	28668.0000	N
227	3383	19 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1967	TRANSFER	Refund	-67360.0000	0.0000	N
228	456068	19 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	289	TDS	JV	67360.0000	0.0000	N
229	3388	20 Jun 2023	911	PINKY BACHANI	2005	transfer	Refund	-66468.0000	0.0000	N
230	456074	20 Jun 2023	911	PINKY BACHANI	294	TDS	JV	66468.0000	0.0000	N
231	3391	20 Jun 2023	1411	KAVITA VINAY	2019	TRANSFER	Refund	-70927.0000	0.0000	N
232	456077	20 Jun 2023	1411	KAVITA VINAY	307	TDS	JV	70927.0000	0.0000	N
233	491718	21 Jun 2023	1610	AMZAD SHAIK	2423	(direct Transfer)	Receipt	0.0000	5000.0000	N
234	491719	21 Jun 2023	1610	AMZAD SHAIK	2422	(direct Transfer)	Receipt	100000.0000	0.0000	N
235	491720	21 Jun 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhhar Ratnaparkhi	2424	(direct Transfer)	Receipt	0.0000	5000.0000	N
236	491721	21 Jun 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhhar Ratnaparkhi	2425	(direct Transfer)	Receipt	100000.0000	0.0000	N
237	491730	21 Jun 2023	2011	MEENU CHOPRA	2429	ICICI bank, Bund Garden Road	Receipt	0.0000	25000.0000	N
238	491731	21 Jun 2023	2011	MEENU CHOPRA	2428	ICICI bank, Bund Garden Road	Receipt	500000.0000	0.0000	N
239	491788	23 Jun 2023	1006	SNEHA BAHIRGONDE	2493	HDFC Bank, Ghorpadi	Receipt	0.0000	2500.0000	N
240	491789	23 Jun 2023	1006	SNEHA BAHIRGONDE	2492	HDFC bank, Ghorpadi	Receipt	50000.0000	0.0000	N
241	491791	23 Jun 2023	1811	Dheeraj Sharma	2494	(direct Transfer)	Receipt	0.0000	5000.0000	N
242	491793	23 Jun 2023	1811	Dheeraj Sharma	2495	(direct Transfer)	Receipt	50000.0000	0.0000	N
243	491794	23 Jun 2023	1811	Dheeraj Sharma	2496	(direct Transfer)	Receipt	25000.0000	0.0000	N
244	491795	23 Jun 2023	1811	Dheeraj Sharma	2497	(direct Transfer)	Receipt	25000.0000	0.0000	N
245	491799	23 Jun 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhhar Ratnaparkhi	2502	(direct Transfer)	Receipt	30000.0000	0.0000	N
246	491800	23 Jun 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhhar Ratnaparkhi	2503	(direct Transfer)	Receipt	434468.0000	28032.0000	N
247	491804	23 Jun 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhhar Ratnaparkhi	2501	(direct Transfer)	Receipt	0.0000	297286.0000	N
248	491805	23 Jun 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhhar Ratnaparkhi	2500	(direct Transfer)	Receipt	66063.0000	0.0000	N
249	491806	23 Jun 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhhar Ratnaparkhi	2499	(direct Transfer)	Receipt	28026.0000	0.0000	N
250	491807	23 Jun 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhhar Ratnaparkhi	2498	(direct Transfer)	Receipt	5947692.0000	0.0000	N
251	3413	24 Jun 2023	410	PRAVEEN OHOL	2151	TRANSFER	Refund	-57336.0000	0.0000	N
252	456107	24 Jun 2023	410	PRAVEEN OHOL	348	TDS	JV	57336.0000	0.0000	N
253	491861	27 Jun 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhhar Ratnaparkhi	2610	(direct Transfer)	Receipt	30005.0000	0.0000	N
254	491881	27 Jun 2023	1401	Balaji Tondare	2607	(direct Transfer)	Receipt	374285.7000	18714.3000	N
255	491882	27 Jun 2023	1401	Balaji Tondare	2608	(direct Transfer)	Receipt	30000.0000	0.0000	N
256	491883	27 Jun 2023	1401	Balaji Tondare	2609	(direct Transfer)	Receipt	53469.5000	2673.5000	N
257	491940	28 Jun 2023	1301	VARSHA SHANKAR DAGADE	2749	(direct Transfer)	Receipt	475714.3000	23785.7000	N
258	491941	28 Jun 2023	1301	VARSHA SHANKAR DAGADE	2750	(direct Transfer)	Receipt	30000.0000	0.0000	N
259	491943	28 Jun 2023	1301	VARSHA SHANKAR DAGADE	2751	(direct Transfer)	Receipt	29210.5000	1460.5000	N
260	491944	28 Jun 2023	1301	VARSHA SHANKAR DAGADE	2752	(direct Transfer)	Receipt	67945.7000	3397.3000	N
261	491945	28 Jun 2023	1301	VARSHA SHANKAR DAGADE	2753	(direct Transfer)	Receipt	40558.1000	2027.9000	N
262	491993	30 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	2736	Central Bank Of India, Kharadi	Receipt	218077.1400	10903.8600	N
263	491994	30 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	2737	Central Bank Of India, Kharadi	Receipt	218077.1400	10903.8600	N
264	491995	30 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	2738	Central Bank Of India, Kharadi	Receipt	21809.5000	1090.5000	N
265	491996	30 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	2739	Central Bank Of India, Kharadi	Receipt	218077.1400	10903.8600	N
266	491997	30 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	2740	IDBI bank, Kharadi	Receipt	218077.1400	10903.8600	N
267	491998	30 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	2741	Central Bank Of India, Kharadi	Receipt	21809.5200	1090.4800	N
268	492008	30 Jun 2023	1206	Samer Medav	2797	(direct Transfer)	Receipt	173238.1000	8661.9000	N
269	492013	30 Jun 2023	611	KAVERI ANAND GORE	2759	(direct Transfer)	Receipt	23750.0000	1250.0000	N
270	492022	30 Jun 2023	1611	GOPAL RAMPRAKASH VARMA	2757	(direct Transfer)	Receipt	45000.0000	5000.0000	N
271	492023	30 Jun 2023	1611	GOPAL RAMPRAKASH VARMA	2758	(direct Transfer)	Receipt	50000.0000	0.0000	N
272	492069	01 Jul 2023	1010	KARIM KAMRUDDIN	2833	HDFC Bank, Shankar Seth Road	Receipt	0.0000	5000.0000	N
273	492070	01 Jul 2023	1010	KARIM KAMRUDDIN	2834	HDFC Bank, Shankar Seth Road	Receipt	100000.0000	0.0000	N
274	492151	04 Jul 2023	1111	SANKET MADHUKAR YADAV	2857	State Bank Of India	Receipt	67163.8000	3358.2000	N
275	492227	06 Jul 2023	1611	GOPAL RAMPRAKASH VARMA	2931	(direct Transfer)	Receipt	5000.0000	0.0000	N
276	492236	06 Jul 2023	1010	KARIM KAMRUDDIN	2951	(direct Transfer)	Receipt	0.0000	23717.0000	N
277	492237	06 Jul 2023	1010	KARIM KAMRUDDIN	2952	(direct Transfer)	Receipt	402099.0000	1.0000	N
278	492238	06 Jul 2023	1010	KARIM KAMRUDDIN	2954	(direct Transfer)	Receipt	57434.0000	0.0000	N
279	492239	06 Jul 2023	1010	KARIM KAMRUDDIN	2955	(direct Transfer)	Receipt	30000.0000	0.0000	N
280	492240	06 Jul 2023	1010	KARIM KAMRUDDIN	2956	Direct Teansfer	Receipt	14103.8000	705.2000	N
281	492287	10 Jul 2023	707	ASHUTOSH SATISH MAKASARE	3006	(direct Transfer)	Receipt	0.0000	13595.0000	N
282	492288	10 Jul 2023	707	ASHUTOSH SATISH MAKASARE	3007	(direct Transfer)	Receipt	211399.0000	1.0000	N

Receipt Statement

Sr No	Receipt No	Receipt Date	Unit Name	Customer Name	Voucher No	Bank Name	Payment Type	Receipt Amount	GST Amount	Is Cancelled
283	492289	10 Jul 2023	707	ASHUTOSH SATISH MAKASARE	3008	(direct Transfer)	Receipt	30000.0000	0.0000	N
284	492290	10 Jul 2023	707	ASHUTOSH SATISH MAKASARE	3009	(direct Transfer)	Receipt	60505.0000	0.0000	N
285	492291	10 Jul 2023	1505	Harmeet singh	3077	(direct Transfer)	Receipt	1.0000	24380.0000	N
286	492292	10 Jul 2023	1505	Harmeet singh	3078	(direct Transfer)	Receipt	30000.0000	0.0000	N
287	492293	10 Jul 2023	1505	Harmeet singh	3079	(direct Transfer)	Receipt	411400.0000	0.0000	N
288	492294	10 Jul 2023	1505	Harmeet singh	3080	(direct Transfer)	Receipt	58762.0000	0.0000	N
289	492295	10 Jul 2023	1505	Harmeet singh	3081	(direct Transfer)	Receipt	17456.9400	0.0600	N
290	492331	10 Jul 2023	710	NILESH A	2999	HDFC bank, Viman Nagar	Receipt	0.0000	5000.0000	N
291	492332	10 Jul 2023	710	NILESH A	3000	HDFC bank, Viman Nagar	Receipt	100000.0000	0.0000	N
292	492343	11 Jul 2023	711	VISHAL ASHOK KALE	3024	(direct Transfer)	Receipt	198690.5000	9309.5000	N
293	492344	11 Jul 2023	711	VISHAL ASHOK KALE	3025	(direct Transfer)	Receipt	30000.0000	0.0000	N
294	492345	11 Jul 2023	711	VISHAL ASHOK KALE	3026	(direct Transfer)	Receipt	11428.5400	571.4600	N
295	3432	12 Jul 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhar Ratnaparkhi	2656	TRANSFER	Refund	-66063.0000	0.0000	N
296	456164	12 Jul 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhar Ratnaparkhi	483	TDS	JV	66063.0000	0.0000	N
297	492372	12 Jul 2023	510	Priti Galande	3098	ICICI bank	Receipt	94.9600	47905.0400	N
298	492373	12 Jul 2023	510	Priti Galande	3095	ICICI bank	Receipt	360000.0000	0.0000	N
299	492374	12 Jul 2023	510	Priti Galande	3096	Bank Of Baroda	Receipt	300000.0000	0.0000	N
300	492375	12 Jul 2023	510	Priti Galande	3097	Bank Of Baroda	Receipt	299904.7400	95.2600	N
301	492380	13 Jul 2023	901	SUMEET NAYAK	3138	HDFC babk	Receipt	699971.2600	75885.7400	N
302	492385	13 Jul 2023	1811	Dheeraj Sharma	3111	(direct Transfer)	Receipt	1.0000	29652.0000	N
303	492386	13 Jul 2023	1811	Dheeraj Sharma	3112	(direct Transfer)	Receipt	485200.0000	0.0000	N
304	492388	13 Jul 2023	1811	Dheeraj Sharma	3113	(direct Transfer)	Receipt	69306.0000	0.0000	N
305	492390	13 Jul 2023	1811	Dheeraj Sharma	3114	(direct Transfer)	Receipt	30000.0000	0.0000	N
306	492392	13 Jul 2023	1811	Dheeraj Sharma	3115	(direct Transfer)	Receipt	38548.9400	0.0600	N
307	492442	15 Jul 2023	1701	SHIVAM BIPIN MOOKHEY	3217	(direct Transfer)	Receipt	23750.0000	1250.0000	N
308	492483	17 Jul 2023	801	NARAYAN NAIK	3254	(direct Transfer)	Receipt	0.0000	5000.0000	N
309	492484	17 Jul 2023	801	NARAYAN NAIK	3255	(direct Transfer)	Receipt	50000.0000	0.0000	N
310	492485	17 Jul 2023	801	NARAYAN NAIK	3256	(direct Transfer)	Receipt	50000.0000	0.0000	N
311	492490	18 Jul 2023	801	NARAYAN NAIK	3277	(direct Transfer)	Receipt	36524.0000	31524.0000	N
312	492491	18 Jul 2023	801	NARAYAN NAIK	3278	(direct Transfer)	Receipt	511400.0000	0.0000	N
313	492492	18 Jul 2023	801	NARAYAN NAIK	3279	(direct Transfer)	Receipt	30000.0000	0.0000	N
314	492493	18 Jul 2023	801	NARAYAN NAIK	3280	(direct Transfer)	Receipt	73048.0000	0.0000	N
315	492494	18 Jul 2023	801	NARAYAN NAIK	3276	(direct Transfer)	Receipt	739980.2000	36523.8000	N
316	3455	18 Jul 2023	810	AMIT SHINDE	2870	TRANSFER	Refund	-59133.0000	0.0000	N
317	456175	18 Jul 2023	810	AMIT SHINDE	520	TDS	JV	59133.0000	0.0000	N
318	492514	19 Jul 2023	1505	Harmeet singh	3315	HDFC bank, Kolkata	Receipt	0.0600	58761.9400	N
319	492515	19 Jul 2023	1505	Harmeet singh	3316	HDFC bank, Kolkata	Receipt	1175237.9400	0.0600	N
320	3458	21 Jul 2023	1301	VARSHA SHANKAR DAGADE	2923	transfer	Refund	-71343.0000	0.0000	N
321	456180	21 Jul 2023	1301	VARSHA SHANKAR DAGADE	529	TDS	JV	71343.0000	0.0000	N
322	492602	21 Jul 2023	1006	SNEHA BAHIRGONDE	3458	(direct Transfer)	Receipt	0.0000	54684.0000	N
323	492603	21 Jul 2023	1006	SNEHA BAHIRGONDE	3459	(direct Transfer)	Receipt	343200.0000	0.0000	N
324	492604	21 Jul 2023	1006	SNEHA BAHIRGONDE	3460	(direct Transfer)	Receipt	30000.0000	0.0000	N
325	492605	21 Jul 2023	1006	SNEHA BAHIRGONDE	3461	(direct Transfer)	Receipt	57185.0000	0.0000	N
326	492606	21 Jul 2023	1006	SNEHA BAHIRGONDE	3383	(direct Transfer)	Receipt	693300.0000	0.0000	N
327	492607	21 Jul 2023	1707	MADHURI KOKANE	3384	State Bank Of India	Receipt	0.0000	5000.0000	N
328	492608	21 Jul 2023	1707	MADHURI KOKANE	3385	State Bank Of India	Receipt	100000.0000	0.0000	N
329	492617	22 Jul 2023	1010	KARIM KAMRUDDIN	3414	(direct Transfer)	Receipt	0.0000	50000.0000	N
330	492618	22 Jul 2023	1010	KARIM KAMRUDDIN	3413	(direct Transfer)	Receipt	0.0000	6210.0000	N
331	492639	24 Jul 2023	911	PINKY BACHANI	3463	(direct Transfer)	Receipt	0.0000	66468.0000	N
332	492640	24 Jul 2023	911	PINKY BACHANI	3464	Indian Bank	Receipt	1329356.9600	0.0400	N
333	492675	25 Jul 2023	410	PRAVEEN OHOL	3501	State Bank Of India	Receipt	0.0000	57336.0000	N
334	492676	25 Jul 2023	410	PRAVEEN OHOL	3500	State Bank Of India	Receipt	1146709.0000	0.0000	N
335	492677	25 Jul 2023	609	URSULA EDWIN THOMAS	3519	Kotak Mahindra Bank, East Street	Receipt	0.0000	5000.0000	N
336	492678	25 Jul 2023	609	URSULA EDWIN THOMAS	3518	Kotak Mahindra Bank, East Street	Receipt	100000.0000	0.0000	N
337	492679	25 Jul 2023	610	MAGDALENE BERNARD THOMAS	0	Axis Bank, Bundgarden	Receipt	0.0000	5000.0000	N
338	492680	25 Jul 2023	610	MAGDALENE BERNARD THOMAS	0	Axis Bank, Bundgarden	Receipt	100000.0000	0.0000	N
339	492730	27 Jul 2023	901	SUMEET NAYAK	3609	HDFC Bank Ltd.	Receipt	747136.2000	6.8000	N
340	492733	27 Jul 2023	1610	AMZAD SHAIK	3605	(direct Transfer)	Receipt	0.0000	40434.0000	N
341	492734	27 Jul 2023	1610	AMZAD SHAIK	3606	(direct Transfer)	Receipt	318099.9000	0.1000	N
342	492735	27 Jul 2023	1610	AMZAD SHAIK	3607	(direct Transfer)	Receipt	30000.0000	0.0000	N
343	492736	27 Jul 2023	1610	AMZAD SHAIK	3608	(direct Transfer)	Receipt	490582.0000	0.0000	N
344	492748	27 Jul 2023	710	NILESH A	3610	(direct Transfer)	Receipt	0.0000	23669.0000	N
345	492750	27 Jul 2023	710	NILESH A	3611	(direct Transfer)	Receipt	401399.5400	0.4600	N
346	492751	27 Jul 2023	710	NILESH A	3612	(direct Transfer)	Receipt	30000.0000	0.0000	N
347	492752	27 Jul 2023	710	NILESH A	3613	(direct Transfer)	Receipt	57339.0000	0.0000	N
348	492753	27 Jul 2023	710	NILESH A	3614	(direct Transfer)	Receipt	14550.0000	0.0000	N
349	492802	28 Jul 2023	1608	JAYESH SHIMPI	3682	(direct Transfer)	Receipt	0.3800	84946.6200	N
350	492803	28 Jul 2023	801	NARAYAN NAIK	3681	(direct Transfer)	Receipt	0.1800	36523.8200	N
351	492804	28 Jul 2023	801	NARAYAN NAIK	3680	(direct Transfer)	Receipt	730476.0000	0.0000	N
352	492831	29 Jul 2023	1801	UMESH CHAUBE	3727	(direct Transfer)	Receipt	0.0000	5000.0000	N
353	492833	29 Jul 2023	1801	UMESH CHAUBE	3728	(direct Transfer)	Receipt	100000.0000	0.0000	N
354	3471	29 Jul 2023	1401	Balaji Tondare	3101	TRANSFER	Refund	-56143.0000	0.0000	N
355	456196	29 Jul 2023	1401	Balaji Tondare	567	TDS	JV	56143.0000	0.0000	N
356	492888	31 Jul 2023	2004	NANDA TULSHIRAM INARKAR	3786	SVC Co. Operative Bank Ltd.	Receipt	0.0000	5000.0000	N
357	492889	31 Jul 2023	2004	NANDA TULSHIRAM INARKAR	3785	SVC Co. Operative Bank Ltd.	Receipt	100000.0000	0.0000	N
358	492891	31 Jul 2023	1401	Balaji Tondare	3783	Union Bank Of India, Ravivar Peth	Receipt	0.4400	27826.5600	N
359	492892	31 Jul 2023	1401	Balaji Tondare	3784	Union Bank Of India, Raviwar Peth	Receipt	556530.9400	0.0600	N

Receipt Statement

Sr No	Receipt No	Receipt Date	Unit Name	Customer Name	Voucher No	Bank Name	Payment Type	Receipt Amount	GST Amount	Is Cancelled
360	492908	31 Jul 2023	1010	KARIM KAMRUDDIN	3831	HDFC Bank Ltd.	Receipt	1188111.5400	3195.4600	N
361	492954	31 Jul 2023	711	VISHAL ASHOK KALE	3853	(direct Transfer)	Receipt	62313.3400	3115.6600	N
362	492957	31 Jul 2023	711	VISHAL ASHOK KALE	3854	(direct Transfer)	Receipt	44353.3000	2217.7000	N
363	492986	01 Aug 2023	1301	VARSHA SHANKAR DAGADE	3894	(direct Transfer)	Receipt	0.0000	71342.0000	N
364	492987	01 Aug 2023	1301	VARSHA SHANKAR DAGADE	3895	HDFC bank Ltd.	Receipt	1426856.4000	0.6000	N
365	3473	01 Aug 2023	1011	Varun Kumar Singh	3156	TRANSFER	Refund	-70116.0000	0.0000	N
366	456202	01 Aug 2023	1011	Varun Kumar Singh	574	TDS	JV	70116.0000	0.0000	N
367	493056	03 Aug 2023	2002	MOHANLAL BHATI	3957	ICICI Bank, Mumbai	Receipt	0.0000	10000.0000	N
368	493057	03 Aug 2023	2002	MOHANLAL BHATI	3958	ICICI bank, Mumbai	Receipt	200000.0000	0.0000	N
369	493061	03 Aug 2023	103	MANISH KUMAR	3993	(direct Transfer)	Receipt	95238.1000	4761.9000	N
370	493062	03 Aug 2023	105	MANISH KUMAR	3992	(direct Transfer)	Receipt	95238.1000	4761.9000	N
371	493114	04 Aug 2023	1611	GOPAL RAMPRAKASH VARMA	4032	Canara Bank, Ramwadi	Receipt	30000.0000	0.0000	N
372	493115	04 Aug 2023	1611	GOPAL RAMPRAKASH VARMA	4033	Canara Bank, Ramwadi	Receipt	0.0000	32500.0000	N
373	493116	04 Aug 2023	1611	GOPAL RAMPRAKASH VARMA	4034	Canara Bank, Ramwadi	Receipt	359000.0000	0.0000	N
374	493126	04 Aug 2023	1611	GOPAL RAMPRAKASH VARMA	4035	Canara Bank, Ramwadi	Receipt	51278.0000	0.0000	N
375	493150	05 Aug 2023	1611	GOPAL RAMPRAKASH VARMA	4071	Canara Bank, Ramwadi	Receipt	239722.0000	0.0000	N
376	493151	05 Aug 2023	208	VIJAY JAISWAL	4078	(direct Transfer)	Receipt	0.0000	5000.0000	N
377	493152	05 Aug 2023	208	VIJAY JAISWAL	4079	(direct Transfer)	Receipt	100000.0000	0.0000	N
378	493185	07 Aug 2023	1901	SAGAR DHIKALE	4105	The Catholic Syrian Bank Ltd., Ramwadi	Receipt	0.0000	5000.0000	N
379	493186	07 Aug 2023	1901	SAGAR DHIKALE	4104	The Catholic Syrian Bank Ltd., Ramwadi	Receipt	100000.0000	0.0000	N
380	493193	07 Aug 2023	1707	MADHURI KOKANE	4108	(direct Transfer)	Receipt	226500.0000	0.0000	N
381	493199	07 Aug 2023	1707	MADHURI KOKANE	4109	Kotak Manhindra Bank	Receipt	30000.0000	0.0000	N
382	493202	07 Aug 2023	1707	MADHURI KOKANE	4110	Kotak Mahindra Bank	Receipt	11325.2000	16022.8000	N
383	493213	07 Aug 2023	1903	Rahim Khetani	4131	(direct Transfer)	Receipt	452500.0000	0.0000	N
384	493217	07 Aug 2023	1904	Hamida Nizar Khetani	4132	(direct Transfer)	Receipt	452500.0000	0.0000	N
385	493220	07 Aug 2023	1906	Hamida Nizar Khetani	4133	(direct Transfer)	Receipt	452500.0000	0.0000	N
386	493221	07 Aug 2023	1904	Hamida Nizar Khetani	4134	(direct Transfer)	Receipt	447500.0000	0.0000	N
387	493222	07 Aug 2023	1906	Hamida Nizar Khetani	4135	(direct Transfer)	Receipt	447500.0000	0.0000	N
388	493223	07 Aug 2023	1804	Nahid Nizar Khetani	4136	(direct Transfer)	Receipt	5000.0000	0.0000	N
389	493224	07 Aug 2023	1806	Nahid Nizar Khetani	4137	(direct Transfer)	Receipt	5000.0000	0.0000	N
390	493225	07 Aug 2023	1804	Nahid Nizar Khetani	4138	(direct Transfer)	Receipt	452500.0000	0.0000	N
391	493226	07 Aug 2023	1806	Nahid Nizar Khetani	4139	(direct Transfer)	Receipt	452500.0000	0.0000	N
392	493228	08 Aug 2023	1801	UMESH CHAUBE	4164	(direct Transfer)	Receipt	0.0000	29857.0000	N
393	493229	08 Aug 2023	1801	UMESH CHAUBE	4165	(direct Transfer)	Receipt	488099.8400	0.1600	N
394	493230	08 Aug 2023	1801	UMESH CHAUBE	4166	(direct Transfer)	Receipt	30000.0000	0.0000	N
395	493231	08 Aug 2023	1801	UMESH CHAUBE	4167	(direct Transfer)	Receipt	69714.0000	0.0000	N
396	493232	08 Aug 2023	1801	UMESH CHAUBE	4168	(direct Transfer)	Receipt	39329.0000	0.0000	N
397	493234	08 Aug 2023	1707	MADHURI KOKANE	4169	Kotak Mahindra Bank	Receipt	319916.7000	539.3000	N
398	493288	09 Aug 2023	1110	Kanisha Zahidali Shaikh	4221	ICICI Bank	Receipt	0.1400	58097.8600	N
399	493289	09 Aug 2023	1210	Anisha Aziz Abbasi	4222	ICICI Bank	Receipt	0.0000	58538.0000	N
400	493470	14 Aug 2023	1210	Anisha Aziz Abbasi	4318	Icici Bank Ltd Pune	Receipt	1169880.5000	869.5000	N
401	3496	16 Aug 2023	1611	GOPAL RAMPRAKASH VARMA	3617	TRASNFER	Refund	-51279.0000	0.0000	N
402	456241	16 Aug 2023	1611	GOPAL RAMPRAKASH VARMA	723	TDS	JV	51279.0000	0.0000	N
403	493528	17 Aug 2023	611	KAVERI ANAND GORE	4469	(direct Transfer)	Receipt	0.0400	31983.9600	N
404	493529	17 Aug 2023	611	KAVERI ANAND GORE	4470	(direct Transfer)	Receipt	30000.0000	0.0000	N
405	493530	17 Aug 2023	611	KAVERI ANAND GORE	4471	(direct Transfer)	Receipt	66468.0000	0.0000	N
406	493533	17 Aug 2023	611	KAVERI ANAND GORE	4472	(direct Transfer)	Receipt	465300.0000	0.0000	N
407	493534	17 Aug 2023	611	KAVERI ANAND GORE	4474	(direct Transfer)	Receipt	107911.0000	0.0000	N
408	493539	17 Aug 2023	1006	SNEHA BAHIRGONDE	4473	(direct Transfer)	Receipt	13867.0000	13867.0000	N
409	493540	17 Aug 2023	1006	SNEHA BAHIRGONDE	4475	(direct Transfer)	Receipt	204688.0000	0.0000	N
410	493541	17 Aug 2023	609	URSULA EDWIN THOMAS	4500	Axis bank, Bundgarden	Receipt	300000.0000	0.0000	N
411	493542	17 Aug 2023	709	MAGDALENE BERNARD THOMAS	4501	Axis Bank, Bundgarden	Receipt	300000.0000	0.0000	N
412	493554	17 Aug 2023	1709	NARENDRA KAMADI	4502	HDFC Bank, Nagpur	Receipt	0.0000	5000.0000	N
413	493555	17 Aug 2023	1709	NARENDRA KAMADI	4503	HDFC Bank, Nagpur	Receipt	100000.0000	0.0000	N
414	493559	17 Aug 2023	1606	JINY NAMBIAR	4504	ICICI Bank, Gurgaon	Receipt	0.0000	5000.0000	N
415	493562	17 Aug 2023	1606	JINY NAMBIAR	4505	ICICI Bank, Gurgaon	Receipt	100000.0000	0.0000	N
416	493575	17 Aug 2023	2207	PRADEEP KUMAR	4506	ICICI Bank, Magarpatta	Receipt	50000.0000	0.0000	N
417	493587	17 Aug 2023	1809	Tushar Madankar	4477	(direct Transfer)	Receipt	0.0000	5000.0000	N
418	493592	17 Aug 2023	1809	Tushar Madankar	4476	(direct Transfer)	Receipt	100000.0000	0.0000	N
419	493601	17 Aug 2023	1110	Kanisha Zahidali Shaikh	4507	ICICI Bank	Receipt	1000000.0000	0.0000	N
420	493615	18 Aug 2023	1609	Ashish Madankar	4642	HDFC Bank	Receipt	0.0000	5000.0000	N
421	493616	18 Aug 2023	1609	Ashish Madankar	4643	HDFC Bank	Receipt	100000.0000	0.0000	N
422	493623	18 Aug 2023	610	ABHINAV SURYAWANSHI	4598	(direct Transfer)	Receipt	0.0000	5000.0000	N
423	493624	18 Aug 2023	610	ABHINAV SURYAWANSHI	4597	(direct Transfer)	Receipt	100000.0000	0.0000	N
424	493630	18 Aug 2023	907	SACHIN KOKATE	4646	HDFC Bank, Thane	Receipt	100000.0000	0.0000	N
425	493641	18 Aug 2023	908	SACHIN KOKATE	4647	HDFC Bank, Thane	Receipt	0.0000	5000.0000	N
426	493642	18 Aug 2023	908	SACHIN KOKATE	4648	HDFC Bank, Thane	Receipt	100000.0000	0.0000	N
427	493649	18 Aug 2023	1006	SNEHA BAHIRGONDE	4599	(direct Transfer)	Receipt	200000.0000	0.0000	N
428	493841	18 Aug 2023	907	SACHIN KOKATE	4745	HDFC BANK	Receipt	0.0000	5000.0000	N
429	493690	19 Aug 2023	2004	NANDA TULSHIRAM INARKAR	4529	SVC Co.op. Bank Ltd.	Receipt	0.0000	24147.0000	N
430	493691	19 Aug 2023	2004	NANDA TULSHIRAM INARKAR	4530	SVC Co.Op. Bank Ltd.	Receipt	408100.0000	0.0000	N
431	493692	19 Aug 2023	2004	NANDA TULSHIRAM INARKAR	4531	SVC Co.op. Bank Ltd.	Receipt	30000.0000	0.0000	N
432	493693	19 Aug 2023	2004	NANDA TULSHIRAM INARKAR	4532	SVC Co.op. Bank Ltd.	Receipt	58293.0000	0.0000	N
433	493694	19 Aug 2023	2004	NANDA TULSHIRAM INARKAR	4533	SVC Co.op. Bank Ltd.	Receipt	29146.0000	0.0000	N
434	493795	21 Aug 2023	208	VIJAY JAISWAL	4717	ICICI Bank	Receipt	0.0000	5000.0000	N
435	493796	21 Aug 2023	208	VIJAY JAISWAL	4718	ICICI Bank	Receipt	100000.0000	0.0000	N
436	493797	21 Aug 2023	707	ASHUTOSH SATISH MAKASARE	4715	HDFC Bank	Receipt	603809.0000	1.0000	N
437	493803	21 Aug 2023	707	ASHUTOSH SATISH MAKASARE	4716	HDFC Bank	Receipt	1.0000	30189.0000	N

Receipt Statement

Sr No	Receipt No	Receipt Date	Unit Name	Customer Name	Voucher No	Bank Name	Payment Type	Receipt Amount	GST Amount	Is Cancelled
438	493823	22 Aug 2023	2008	YATISH PATIL	4801	HDFC Bank, Dhule	Receipt	0.0000	10000.0000	N
439	493824	22 Aug 2023	2008	YATISH PATIL	4800	HDFC Bank, Dhule	Receipt	200000.0000	0.0000	N
440	493835	22 Aug 2023	610	ABHINAV SURYAWANSHI	4842	(direct Transfer)	Receipt	0.0000	24620.0000	N
441	493836	22 Aug 2023	610	ABHINAV SURYAWANSHI	4843	(direct Transfer)	Receipt	414800.0000	0.0000	N
442	493837	22 Aug 2023	610	ABHINAV SURYAWANSHI	4844	(direct Transfer)	Receipt	52242.0000	0.0000	N
443	493838	22 Aug 2023	610	ABHINAV SURYAWANSHI	4840	(direct Transfer)	Receipt	30000.0000	0.0000	N
444	493839	22 Aug 2023	610	ABHINAV SURYAWANSHI	4845	(direct Transfer)	Receipt	8338.0000	0.0000	N
445	493840	22 Aug 2023	610	ABHINAV SURYAWANSHI	4841	(direct Transfer)	Receipt	17000.0000	0.0000	N
446	493858	22 Aug 2023	208	VIJAY JAISWAL	4855	(direct Transfer)	Receipt	100000.0000	0.0000	N
447	493860	22 Aug 2023	1601	SHRIDHAR TANAJI PATIL	4805	ICICI Bank, Aundh	Receipt	0.0000	5000.0000	N
448	493861	22 Aug 2023	1601	SHRIDHAR TANAJI PATIL	4804	ICICI Bank, Aundh	Receipt	100000.0000	0.0000	N
449	493870	22 Aug 2023	2007	YATISH PATIL	4803	HDFC Bank, Dhule	Receipt	0.0000	10000.0000	N
450	493871	22 Aug 2023	2007	YATISH PATIL	4802	HDFC Bank, Dhule	Receipt	200000.0000	0.0000	N
451	493883	22 Aug 2023	701	YAGYAVENDRA DUTT SHARMA	4854	(direct Transfer)	Receipt	0.0000	5000.0000	N
452	494044	25 Aug 2023	2201	JYOTI ARAN SHRAVGI	5374	State Bank Of India, New Sangvi	Receipt	0.0000	21165.0000	N
453	494048	25 Aug 2023	2201	JYOTI ARAN SHRAVGI	5375	State Bank Of India, New Sangvi	Receipt	374100.0000	0.0000	N
454	494052	25 Aug 2023	2201	JYOTI ARAN SHRAVGI	5376	State Bank Of India, New Sangvi	Receipt	30000.0000	0.0000	N
455	494062	25 Aug 2023	2201	JYOTI ARAN SHRAVGI	5377	State Bank Of India, New Sangvi	Receipt	62330.0000	0.0000	N
456	494077	25 Aug 2023	2201	JYOTI ARAN SHRAVGI	5378	State Bank Of India, New Sangvi	Receipt	41749.0000	656.0000	N
457	494122	26 Aug 2023	2207	PRADEEP KUMAR	5290	ICICI Bank, Magarpatta	Receipt	0.0000	5000.0000	N
458	494123	26 Aug 2023	2207	PRADEEP KUMAR	5291	ICICI Bank, Magarpatta	Receipt	50000.0000	0.0000	N
459	494200	28 Aug 2023	1707	MADHURI KOKANE	4968	HDFC Bank, Viman Nagar	Receipt	250000.0000	0.0000	N
460	494235	28 Aug 2023	701	YAGYAVENDRA DUTT SHARMA	4978	(direct Transfer)	Receipt	12.8000	29735.2000	N
461	494238	28 Aug 2023	701	YAGYAVENDRA DUTT SHARMA	4979	(direct Transfer)	Receipt	486500.0000	0.0000	N
462	494239	28 Aug 2023	701	YAGYAVENDRA DUTT SHARMA	4980	(direct Transfer)	Receipt	30000.0000	0.0000	N
463	494241	28 Aug 2023	701	YAGYAVENDRA DUTT SHARMA	4981	(direct Transfer)	Receipt	69496.0000	0.0000	N
464	494242	28 Aug 2023	701	YAGYAVENDRA DUTT SHARMA	4982	(direct Transfer)	Receipt	38695.0000	0.0000	N
465	494245	28 Aug 2023	701	YAGYAVENDRA DUTT SHARMA	4983	(direct Transfer)	Receipt	13.0000	0.0000	N
466	494249	28 Aug 2023	2007	YATISH PATIL	4973	(direct Transfer)	Receipt	480900.0000	0.0000	N
467	494253	28 Aug 2023	2007	YATISH PATIL	4974	(direct Transfer)	Receipt	5869.0000	0.0000	N
468	494254	28 Aug 2023	2007	YATISH PATIL	4975	(direct Transfer)	Receipt	0.0000	24344.0000	N
469	494255	28 Aug 2023	2007	YATISH PATIL	4976	(direct Transfer)	Receipt	30000.0000	0.0000	N
470	494260	28 Aug 2023	2007	YATISH PATIL	4977	(direct Transfer)	Receipt	100.7400	0.2600	N
471	494283	28 Aug 2023	2009	Shiju Cherian	4972	(direct Transfer)	Receipt	0.0000	5000.0000	N
472	494287	28 Aug 2023	2009	Shiju Cherian	4971	(direct Transfer)	Receipt	100000.0000	0.0000	N
473	494295	28 Aug 2023	909	SANJU SALUJA	4970	Citi Bank	Receipt	0.0000	5000.0000	N
474	494296	28 Aug 2023	909	SANJU SALUJA	4969	Citi Bank	Receipt	100000.0000	0.0000	N
475	494313	29 Aug 2023	1410	KANISHA KHANDELWAL	5117	(direct Transfer)	Receipt	209760.0000	0.0000	N
476	494315	29 Aug 2023	1006	SNEHA BAHIRGONDE	5115	(direct Transfer)	Receipt	136132.6000	13867.4000	N
477	494316	29 Aug 2023	208	VIJAY JAISWAL	5110	ICICI Bank	Receipt	95238.1000	4761.9000	N
478	494318	29 Aug 2023	1110	Kanisha Zahidali Shaikh	5116	(direct Transfer)	Receipt	130000.0000	0.0000	N
479	494320	29 Aug 2023	1110	Kanisha Zahidali Shaikh	5114	ICICI Bank	Receipt	31957.0000	0.0000	N
480	494322	29 Aug 2023	2008	YATISH PATIL	5111	(direct Transfer)	Receipt	488476.2000	24423.8000	N
481	494323	29 Aug 2023	2008	YATISH PATIL	5112	(direct Transfer)	Receipt	30000.0000	0.0000	N
482	494324	29 Aug 2023	2008	YATISH PATIL	5113	(direct Transfer)	Receipt	44085.7200	2204.2800	N
483	494328	29 Aug 2023	701	YAGYAVENDRA DUTT SHARMA	5109	(direct Transfer)	Receipt	240.0000	12.0000	N
484	494424	30 Aug 2023	909	SANJU SALUJA	5193	(direct Transfer)	Receipt	30000.0000	0.0000	N
485	494481	31 Aug 2023	2009	Shiju Cherian	5515	Federal Bank	Receipt	0.0000	30571.0000	N
486	494482	31 Aug 2023	2009	Shiju Cherian	5516	Federal Bank	Receipt	498099.5400	0.4600	N
487	494484	31 Aug 2023	2009	Shiju Cherian	5517	Federal Bank	Receipt	71143.0000	0.0000	N
488	494486	31 Aug 2023	2009	Shiju Cherian	5518	Federal Bank	Receipt	42186.0000	0.0000	N
489	494493	31 Aug 2023	2009	Shiju Cherian	5491	(direct Transfer)	Receipt	30000.0000	0.0000	N
490	494498	31 Aug 2023	907	SACHIN KOKATE	5397	Sadhana Sahakari Bank Ltd.	Receipt	0.3400	28535.6600	N
491	494501	31 Aug 2023	907	SACHIN KOKATE	5398	Sadhana Sahakari Bank Ltd.	Receipt	469600.0000	0.0000	N
492	494504	31 Aug 2023	907	SACHIN KOKATE	5399	Sadhana Sahakari Bank Ltd.	Receipt	67071.0000	0.0000	N
493	494506	31 Aug 2023	907	SACHIN KOKATE	5400	Sadhana Sahakari Bank Ltd.	Receipt	30000.0000	0.0000	N
494	494507	31 Aug 2023	907	SACHIN KOKATE	5401	Sadhana Sahakari Bank Ltd.	Receipt	34042.9400	0.0600	N
495	494509	31 Aug 2023	908	SACHIN KOKATE	5402	ICICI Bank	Receipt	500700.0000	0.0000	N
496	494510	31 Aug 2023	908	SACHIN KOKATE	5403	ICICI Bank	Receipt	30000.0000	0.0000	N
497	494512	31 Aug 2023	908	SACHIN KOKATE	5404	ICICI Bank	Receipt	71518.0000	0.0000	N
498	494514	31 Aug 2023	908	SACHIN KOKATE	5405	ICICI Bank	Receipt	42959.0000	0.0000	N
499	494523	31 Aug 2023	909	SANJU SALUJA	5493	(direct Transfer)	Receipt	0.3000	28517.7000	N
500	494526	31 Aug 2023	909	SANJU SALUJA	5494	(direct Transfer)	Receipt	469300.0000	0.0000	N
								93924649.8800	4148676.3600	
								93924649.8800	4148676.3600	
								93924649.8800	4148676.3600	
								93924649.8800	4148676.3600	