



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	502268	28 Mar 2024	2102	ANJUM ABDUL RAZZAK INAMDAR	0	(Direct Transfer)	Receipt	269187.5400	30812.4600	N
2	502269	28 Mar 2024	2102	ANJUM ABDUL RAZZAK INAMDAR	0	(Direct Transfer)	Receipt	201500.0000	0.0000	N
3	502270	28 Mar 2024	2102	ANJUM ABDUL RAZZAK INAMDAR	0	(Direct Transfer)	Receipt	30000.0000	0.0000	N
4	502271	28 Mar 2024	2102	ANJUM ABDUL RAZZAK INAMDAR	0	(Direct Transfer)	Receipt	71625.0000	0.0000	N
5	502273	28 Mar 2024	2102	ANJUM ABDUL RAZZAK INAMDAR	0	(Direct Transfer)	Receipt	41875.0000	0.0000	N
6	502275	28 Mar 2024	2102	ANJUM ABDUL RAZZAK INAMDAR	0	(Direct Transfer)	Receipt	32000.0000	0.0000	N
7	3934	28 Mar 2024	1701	KEVIN SENQUEIRA	10084	TRANSFER	Refund	-74000.0000	0.0000	N
8	456898	28 Mar 2024	1701	KEVIN SENQUEIRA	9424	TDS	JV	74000.0000	0.0000	N
9	502282	28 Mar 2024	2202	LATIF AFAZAL INAMDAR	0	(Direct Transfer)	Receipt	370687.5400	25812.4600	N
10	502283	28 Mar 2024	2202	LATIF AFAZAL INAMDAR	0	(Direct Transfer)	Receipt	30000.0000	0.0000	N
11	502285	28 Mar 2024	2202	LATIF AFAZAL INAMDAR	0	(Direct Transfer)	Receipt	71625.0000	0.0000	N
12	502287	28 Mar 2024	2202	LATIF AFAZAL INAMDAR	0	(Direct Transfer)	Receipt	1875.0000	0.0000	N
13	502290	28 Mar 2024	2202	LATIF AFAZAL INAMDAR	0	(Direct Transfer)	Receipt	4000.0000	0.0000	N
14	502291	28 Mar 2024	2202	LATIF AFAZAL INAMDAR	0	(Direct Transfer)	Receipt	36000.0000	0.0000	N
								1160375.0800	56624.9200	
								1160375.0800	56624.9200	
								17084642.0800	347472.0400	
Project: Boulevard										
Building: BOULEVARD PHASE 1										
15	502298	28 Mar 2024	O-557	Anesh Jain	0	DIRECT TRANSFER	Receipt	1521400.0000	0.0000	N
16	502299	28 Mar 2024	O-557	Anesh Jain	0	DIRECT TRANSFER	Receipt	30000.0000	0.0000	N
								1551400.0000	0.0000	
								1551400.0000	0.0000	
								17084642.0800	347472.0400	
Project: Boulevard Tower A1										
Building: TOWER A1										
17	3936	28 Mar 2024	A1-1208	MAHIMTURA CONSULTANTS PVT. LTD.	10090	TRANSFER	Refund	-115097.0000	0.0000	N
18	456900	28 Mar 2024	A1-1208	MAHIMTURA CONSULTANTS PVT. LTD.	9426	TDS	JV	102765.0000	12332.0000	N
								-12332.0000	12332.0000	
								-12332.0000	12332.0000	
								17084642.0800	347472.0400	
Project: BramhaCorp Smart										
Building: Smart										
19	502265	28 Mar 2024	411	YAYATI KORHALKAR	0	AXIS BANK	Receipt	693069.3000	6930.7000	N
20	502266	28 Mar 2024	211	GAJANAN KHEDKAR	0		Receipt	0.0000	23902.0000	N
21	502267	28 Mar 2024	211	GAJANAN KHEDKAR	0	STATE BANK OF INDIA	Receipt	2390201.9600	0.0400	N
22	502292	28 Mar 2024	204	HIMENDRA SAMUEL SAFIR	0	HDFC BANK	Receipt	1980197.9600	19802.0400	N
23	502293	28 Mar 2024	1205	Mr GAUTAM GIRIDHAR	0	HDFC BANK	Receipt	1063974.2400	10639.7600	N
24	502301	28 Mar 2024	1205	Mr GAUTAM GIRIDHAR	0	HDFC BANK	Receipt	365700.0000	0.0000	N
25	502302	28 Mar 2024	615	PARVATI GHANSHAMDAS AHUJA	0	HDFC BANK	Receipt	885.8400	23006.1600	N
26	502303	28 Mar 2024	615	PARVATI GHANSHAMDAS AHUJA	0	HDFC BANK	Receipt	2388334.9600	877.0400	N
								8882364.2600	85157.7400	
								8882364.2600	85157.7400	
								17084642.0800	347472.0400	
Project: BRAMHACORP THE COLLECTION - RESIDENTIAL W5+W6										
Building: W5										
27	502288	28 Mar 2024	W5-1001	AVVADHUT PRABHAKAR GHOLAP	0	(Direct Transfer)	Receipt	506028.6400	25301.3600	N
								506028.6400	25301.3600	
								3358518.4800	167771.5200	
								17084642.0800	347472.0400	
Building: W6										
27	502288	28 Mar 2024	W5-1001	AVVADHUT PRABHAKAR GHOLAP	0	(Direct Transfer)	Receipt	506028.6400	25301.3600	N
								506028.6400	25301.3600	
								3358518.4800	167771.5200	
								17084642.0800	347472.0400	
Project: BRAMHACORP TOWNHOUSE A COMMERCIAL										
Building: D WING COMMERCIAL										
36	502300	28 Mar 2024	D - 1	ARSHIA AYAZ MANJEE	0	(Direct Transfer)	Receipt	47599.5000	5712.0000	N
								47599.5000	5712.0000	
								47599.5000	5712.0000	
								17084642.0800	347472.0400	
Project: BRAMHACORP TOWNHOUSE A RESIDENTIAL										
Building: A WING RESIDENTIAL										
37	502297	28 Mar 2024	A - 106	PREMA VANJARI	0	Stete Bank Of India	Receipt	99000.0000	1000.0000	N
								99000.0000	1000.0000	
								619341.5000	6203.1200	
								17084642.0800	347472.0400	

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Building: D WING RESIDENTIAL										
37	502297	28 Mar 2024	A - 106	PREMA VANJARI	0	Stete Bank Of India	Receipt	99000.0000	1000.0000	N
								99000.0000	1000.0000	
								619341.5000	6203.1200	
								17084642.0800	347472.0400	
Project: Hues Of Sky										
Building: Tower 2										
42	502294	28 Mar 2024	T2-802	VISHNUKANT RAMAKANT NAVGHARE	0	(Direct Transfer)	Receipt	400000.0000	0.0000	N
43	502296	28 Mar 2024	T2-1803	Amit Parmar	0	(Direct Transfer)	Receipt	1000000.0000	0.0000	N
								1400000.0000	0.0000	
								1400000.0000	0.0000	
								17084642.0800	347472.0400	
Project: The Collection - Residential W1										
Building: TOWER W1										
44	502304	28 Mar 2024	2705	GOVIND POTDAR	0	STATE BANK OF INDIA	Receipt	19274.0000	0.0000	N
								19274.0000	0.0000	
								19274.0000	0.0000	
								17084642.0800	347472.0400	
Project: The Collection - Residential W7										
Building: TOWER W7										
45	502277	28 Mar 2024	2501	RAHUL PATHAK	0	STATE BANK OF INDIA	Receipt	54683.2600	13670.7400	N
46	502281	28 Mar 2024	2501	RAHUL PATHAK	0	STATE BANK OF INDIA	Receipt	3418.0000	0.0000	N
								58101.2600	13670.7400	
								58101.2600	13670.7400	
								17084642.0800	347472.0400	
Project: The Collection Premium Residential										
Building: A Wing										
47	3933	28 Mar 2024	A - 1005	SHIVANGI MISHRA	10079	TRANSFER	Refund	-110905.0000	0.0000	N
48	456897	28 Mar 2024	A - 1005	SHIVANGI MISHRA	9423	TDS	JV	110905.0000	0.0000	N
								0.0000	0.0000	
								0.0000	0.0000	
								17084642.0800	347472.0400	
								17084642.0800	347472.0400	