



From 30-03-2023 To 30-03-2024

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	488980	30 Mar 2023	902	NAGESH WALKAR	13668	(direct Transfer)	Receipt	477619.0400	23880.9600	N
2	488982	30 Mar 2023	902	NAGESH WALKAR	13669	(direct Transfer)	Receipt	30000.0000	0.0000	N
3	488985	30 Mar 2023	902	NAGESH WALKAR	13670	(direct Transfer)	Receipt	30820.0000	0.0000	N
4	488988	30 Mar 2023	1108	EKTA KHEMCHAND PARWANI	13665	(direct Transfer)	Receipt	30000.0000	0.0000	N
5	488989	30 Mar 2023	1109	Kavita Binod Gupta	13672	(direct Transfer)	Receipt	465000.0000	0.0000	N
6	488990	30 Mar 2023	1109	Kavita Binod Gupta	13673	(direct Transfer)	Receipt	30000.0000	0.0000	N
7	488991	30 Mar 2023	1108	EKTA KHEMCHAND PARWANI	13666	(direct Transfer)	Receipt	479714.3000	23985.7000	N
8	488992	30 Mar 2023	1108	EKTA KHEMCHAND PARWANI	13667	(direct Transfer)	Receipt	55169.5000	2758.5000	N
9	488993	30 Mar 2023	1108	EKTA KHEMCHAND PARWANI	13691	(direct Transfer)	Receipt	1480828.5400	74041.4600	N
10	488994	30 Mar 2023	1608	JAYESH SHIMPI	13680	(direct Transfer)	Receipt	485714.3000	24285.7000	N
11	488995	30 Mar 2023	1608	JAYESH SHIMPI	13681	(direct Transfer)	Receipt	30000.0000	0.0000	N
12	488996	30 Mar 2023	1607	Ansha Jayesh Shimpi	13682	(direct Transfer)	Receipt	455238.1000	22761.9000	N
13	488997	30 Mar 2023	1607	Ansha Jayesh Shimpi	13683	(direct Transfer)	Receipt	30000.0000	0.0000	N
14	488998	30 Mar 2023	1011	Varun Kumar Singh	13674	(direct Transfer)	Receipt	467523.8000	23376.2000	N
15	488999	30 Mar 2023	1011	Varun Kumar Singh	13675	(direct Transfer)	Receipt	29914.0000	0.0000	N
16	489032	30 Mar 2023	1805	ALTAZ NIZAR KHETANI	14015	(direct Transfer)	Receipt	396039.6000	3960.4000	N
17	489033	30 Mar 2023	1804	Nahid Nizar Khetani	14016	(direct Transfer)	Receipt	396039.6000	3960.4000	N
18	489035	30 Mar 2023	1806	Nahid Nizar Khetani	14017	(direct Transfer)	Receipt	396039.6000	3960.4000	N
19	489037	30 Mar 2023	1903	Rahim Khetani	14018	(direct Transfer)	Receipt	396039.6000	3960.4000	N
20	489040	30 Mar 2023	1904	Hamida Nizar Khetani	14019	(direct Transfer)	Receipt	396039.6000	3960.4000	N
21	489042	30 Mar 2023	1905	Rahim Khetani	14020	(direct Transfer)	Receipt	396039.6000	3960.4000	N
22	489043	30 Mar 2023	1906	Hamida Nizar Khetani	14021	(direct Transfer)	Receipt	396039.6000	3960.4000	N
23	489046	30 Mar 2023	902	NAGESH WALKAR	13690	TRANSFER	Receipt	109428.0000	5472.0000	N
24	489368	30 Mar 2023	1803	ALTAZ NIZAR KHETANI	0	TRANSFER	Receipt	380952.0000	19048.0000	N
25	489082	31 Mar 2023	910	NAMRATA PRADEEP BELANI	13828	(direct Transfer)	Receipt	30000.0000	0.0000	N
26	489084	31 Mar 2023	910	NAMRATA PRADEEP BELANI	13829	(direct Transfer)	Receipt	18952.4000	947.6000	N
27	489085	31 Mar 2023	910	NAMRATA PRADEEP BELANI	13830	(direct Transfer)	Receipt	95.2400	4.7600	N
28	489086	31 Mar 2023	910	NAMRATA PRADEEP BELANI	13825	(direct Transfer)	Receipt	380952.4000	19047.6000	N
29	489096	31 Mar 2023	310	PRAVEEN OHOL	0	(direct Transfer)	Receipt	30000.0000	0.0000	N
30	489098	31 Mar 2023	310	PRAVEEN OHOL	0	(direct Transfer)	Receipt	404921.9000	20246.1000	N
31	489099	31 Mar 2023	310	PRAVEEN OHOL	0	(direct Transfer)	Receipt	68433.3400	3421.6600	N
32	489361	31 Mar 2023	901	SUMEET NAYAK	14009	TRANSFER	Receipt	122450.0000	6122.0000	N
33	489362	31 Mar 2023	901	SUMEET NAYAK	14010	TRANSFER	Receipt	30000.0000	0.0000	N
34	489487	31 Mar 2023	1410	KANISHA KHANDELWAL	14125	TRANSFER	Receipt	47620.0000	2380.0000	N
35	489489	31 Mar 2023	1410	KANISHA KHANDELWAL	14126	TRANSFER	Receipt	47620.0000	2380.0000	N
36	489490	31 Mar 2023	810	AMIT SHINDE	14127	TRANSFER	Receipt	57139.0000	2856.0000	N
37	489491	31 Mar 2023	1502	Aditya Sharma	14128	TRANSFER	Receipt	952.0000	48.0000	N
38	489493	31 Mar 2023	1511	Nirmal Dey	14129	transfer	Receipt	5.0000	0.0000	N
39	489494	31 Mar 2023	1207	Vinayak Patil	14130	TRNASFER	Receipt	1.0000	0.0000	N
40	489495	31 Mar 2023	310	PRAVEEN OHOL	0	TRANSFER	Receipt	1.0000	0.0000	N
41	489497	31 Mar 2023	1408	SUNIL GALANDE	14132	TRANSFER	Receipt	76316.0000	76542.0000	N
42	489525	31 Mar 2023	1511	Nirmal Dey	14148	TRANSFER	Receipt	5.0000	0.0000	N
43	489727	31 Mar 2023	1008	Yashwant Gade	14300	TRANSFER	Receipt	30000.0000	0.0000	N
44	489728	31 Mar 2023	1008	Yashwant Gade	14301	TRANSFER	Receipt	491428.0000	24572.0000	N
45	489892	31 Mar 2023	911	PINKY BACHANI	14399	TRANSFER	Receipt	0.0000	5000.0000	N
46	490000	31 Mar 2023	901	SUMEET NAYAK	14429	TRANSFER	Receipt	380952.0000	19048.0000	N
47	455981	31 Mar 2023	1408	SUNIL GALANDE	3325	TDS	JV	71143.0000	0.0000	N
48	455982	31 Mar 2023	1211	SANDIP MANE	3326	TDS	JV	55835.0000	0.0000	N
49	455983	31 Mar 2023	1509	SWAPHIL SHINGADE	3327	TDS	JV	68089.0000	0.0000	N
50	455984	31 Mar 2023	1502	Aditya Sharma	3328	TDS	JV	61164.0000	0.0000	N
51	455986	31 Mar 2023	1508	KRITIKA SONI	3330	TDS	JV	75288.0000	0.0000	N
52	491889	31 Mar 2023	1210	Anisha Aziz Abbasi	14459	TRANSFER	Receipt	391716.0000	19584.0000	N
53	491890	31 Mar 2023	1210	Anisha Aziz Abbasi	14460	TRANSFER	Receipt	30000.0000	0.0000	N
54	491891	31 Mar 2023	1210	Anisha Aziz Abbasi	14461	TRANSFER	Receipt	23213.0000	1160.0000	N
55	3269	03 Apr 2023	1509	SWAPHIL SHINGADE	218	transfer	Refund	-68089.0000	0.0000	N
56	455879	05 Apr 2023	1508	KRITIKA SONI	0	TRANSFER	JV	0.0000	0.0000	N
57	489400	10 Apr 2023	1201	VISHAL HIRANI	116	CANARA BANK	Receipt	100000.0000	0.0000	N
58	490598	10 Apr 2023	1201	VISHAL HIRANI	1109	CANARA BANK	Receipt	0.0000	5000.0000	N
59	489924	19 Apr 2023	1201	VISHAL HIRANI	398	DIRECT TRANSFER	Receipt	952.4000	47.6000	N
60	489926	19 Apr 2023	1208	ABHAY C VEDPATHAK	397	DIRECT TRANSFER	Receipt	3202705.4800	160134.5200	N
61	489977	20 Apr 2023	1411	KAVITA VINAY	454	DIRECT TRANSFER	Receipt	598516.0000	0.0000	N
62	489979	20 Apr 2023	1411	KAVITA VINAY	455	DIRECT TRANSFER	Receipt	0.0000	5755.0000	N
63	489980	20 Apr 2023	1010	BHARATKUMAR MELKUNDE	0	IDBI BANK	Receipt	30000.0000	0.0000	N
64	489981	20 Apr 2023	1010	BHARATKUMAR MELKUNDE	0	IDBI BANK	Receipt	23809.5000	1190.5000	N
65	489982	20 Apr 2023	1010	BHARATKUMAR MELKUNDE	0	CBI	Receipt	100000.0000	5000.0000	N
66	489983	20 Apr 2023	1010	BHARATKUMAR MELKUNDE	0	CBI	Receipt	90476.2000	4523.8000	N
67	490044	22 Apr 2023	901	SUMEET NAYAK	2033	DIRECT TRANSFER	Receipt	0.0000	401.0000	N
68	490045	22 Apr 2023	901	SUMEET NAYAK	2034	Direct transfer	Receipt	71143.0000	0.0000	N

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69	490239	27 Apr 2023	901	SUMEET NAYAK	636	DIRECT TRANSFER	Receipt	8007.8400	19.1600	N
70	490258	27 Apr 2023	1206	Samer Medav	635	DIRECT TRANSFER	Receipt	100000.0000	0.0000	N
71	455907	27 Apr 2023	1007	BHARATKUMAR MELKUNDE	102		JV	344285.7000	15714.3000	N
72	490601	27 Apr 2023	1206	Samer Medav	1112	TRANSFER	Receipt	0.0000	5000.0000	N
73	490321	29 Apr 2023	1102	SUSHIL(RAJEEV KUMAR)	698	DIRECT TRANSFER	Receipt	476190.5000	23809.5000	N
74	490323	29 Apr 2023	1607	Ansha Jayesh Shimpi	697	DIRECT TRANSFER	Receipt	1593256.0000	0.0000	N
75	490324	29 Apr 2023	1608	JAYESH SHIMPI	696	DIRECT TRANSFER	Receipt	1698932.0000	0.0000	N
76	490359	29 Apr 2023	1111	SANKET MADHUKAR YADAV	695	SBI	Receipt	831572.0000	0.0000	N
77	490360	29 Apr 2023	1111	SANKET MADHUKAR YADAV	694	SBI	Receipt	0.0000	41579.0000	N
78	490364	29 Apr 2023	1101	Imran Shaikh	1031	DIRECT TRANSFER	Receipt	720006.0000	0.0000	N
79	490366	29 Apr 2023	1101	Imran Shaikh	692	DIRECT TRANSFER	Receipt	0.0000	35998.0000	N
80	490378	29 Apr 2023	1408	SUNIL GALANDE	690	DIRECT TRANSFER	Receipt	66408.0000	0.0000	N
81	490441	02 May 2023	1201	VISHAL HIRANI	805	DIRECT TRANSFER	Receipt	428571.4600	21428.5400	N
82	490442	02 May 2023	1201	VISHAL HIRANI	804	DIRECT TRANSFER	Receipt	476190.5000	23809.5000	N
83	490443	02 May 2023	1102	SUSHIL(RAJEEV KUMAR)	803	DIRECT TRANSFER	Receipt	75484.7400	3774.2600	N
84	490602	02 May 2023	1607	Ansha Jayesh Shimpi	1113	TRANSFER	Receipt	0.9000	79662.1000	N
85	490465	03 May 2023	1201	VISHAL HIRANI	853	DIRECT TRANSFER	Receipt	476190.5000	23809.5000	N
86	490470	03 May 2023	1301	VARSHA SHANKAR DAGADE	870	SBI	Receipt	100000.0000	0.0000	N
87	490471	03 May 2023	1301	VARSHA SHANKAR DAGADE	871	SBI	Receipt	0.0000	5000.0000	N
88	490502	04 May 2023	1509	SWAPHIL SHINGADE	950	DIRECT TRANSFER	Receipt	1296935.0000	0.0000	N
89	490505	05 May 2023	911	PINKY BACHANI	1020	DIRECT TRANSFER	Receipt	30000.0000	0.0000	N
90	490506	05 May 2023	911	PINKY BACHANI	1019	DIRECT TRANSFER	Receipt	458127.6000	22906.4000	N
91	490507	05 May 2023	1201	VISHAL HIRANI	1017	DIRECT TRANSFER	Receipt	30000.0000	0.0000	N
92	490508	05 May 2023	1201	VISHAL HIRANI	1016	DIRECT TRANSFER	Receipt	126244.7400	6312.2600	N
93	490509	05 May 2023	1201	VISHAL HIRANI	1021	DIRECT TRANSFER	Receipt	428571.4600	21428.5400	N
94	490533	05 May 2023	911	PINKY BACHANI	1014	DIRECT TRANSFER	Receipt	106551.4400	5327.5600	N
95	490534	05 May 2023	1201	VISHAL HIRANI	1015	DIRECT TRANSFER	Receipt	39469.5000	1973.5000	N
96	490553	08 May 2023	1401	Balaji Tondare	1048	UNION BANK	Receipt	700000.0000	0.0000	N
97	490554	08 May 2023	1401	Balaji Tondare	1049	UNION BANK	Receipt	0.0000	35000.0000	N
98	490572	08 May 2023	1511	Nirmal Dey	1341	ICICI BANK	Receipt	1402124.0000	0.0000	N
99	490573	08 May 2023	1511	Nirmal Dey	1342	ICICI BANK	Receipt	0.0000	71170.0000	N
100	455926	09 May 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	133	DIRECT TRANSFER	JV	342857.1400	17142.8600	N
101	490595	09 May 2023	510	Priti Galande	1336	HDFC BANK	Receipt	100000.0000	0.0000	N
102	490596	09 May 2023	510	Priti Galande	1337	HDFC BANK	Receipt	0.0000	5000.0000	N
103	490603	10 May 2023	1408	SUNIL GALANDE	1135	DIRECT TRANSFER	Receipt	1328156.0000	0.0000	N
104	490613	10 May 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1123	CBI	Receipt	71428.5400	3571.4600	N
105	490615	10 May 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1124	CBI	Receipt	71428.5400	3571.4600	N
106	490616	10 May 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1125	IDBI BANK	Receipt	95239.0800	4760.9200	N
107	490617	10 May 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1126	IDBI BANK	Receipt	47619.0400	2380.9600	N
108	490631	11 May 2023	1011	Varun Kumar Singh	1331	DIRECT TRANSFER	Receipt	66778.0400	3338.9600	N
109	490638	11 May 2023	1102	SUSHIL(RAJEEV KUMAR)	1315	DIRECT TRANSFER	Receipt	23809.5000	1190.5000	N
110	490650	12 May 2023	1109	Kavita Binod Gupta	1274	ICICI BANK	Receipt	1357585.0000	71452.0000	N
111	490651	12 May 2023	1109	Kavita Binod Gupta	1275	ICICI BANK	Receipt	71452.0000	0.0000	N
112	490658	12 May 2023	1102	SUSHIL(RAJEEV KUMAR)	1272	DIRECT TRANSFER	Receipt	3774.2700	188.7000	N
113	490717	15 May 2023	1102	SUSHIL(RAJEEV KUMAR)	1220	DIRECT TRANSFER	Receipt	476190.5000	23809.5000	N
114	490718	15 May 2023	1102	SUSHIL(RAJEEV KUMAR)	1219	DIRECT TRANSFER	Receipt	170723.1600	8536.1400	N
115	490719	15 May 2023	1102	SUSHIL(RAJEEV KUMAR)	1221	DIRECT TRANSFER	Receipt	32345.6700	1617.3000	N
116	490766	16 May 2023	902	NAGESH WALKAR	1255	TRANSFER	Receipt	71640.0000	0.0000	N
117	490793	17 May 2023	711	VISHAL ASHOK KALE	1325	AXIS BANK	Receipt	100000.0000	0.0000	N
118	490794	17 May 2023	711	VISHAL ASHOK KALE	1324	AXIS BANK	Receipt	0.0000	5000.0000	N
119	490888	22 May 2023	1011	Varun Kumar Singh	1638	DIRECT TRANSFER	Receipt	869185.8600	43459.1400	N
120	491038	26 May 2023	2201	JYOTI ARAN SHRAVGI	1563	SBI	Receipt	200000.0000	0.0000	N
121	491039	26 May 2023	2201	JYOTI ARAN SHRAVGI	1564	SBI	Receipt	0.0000	10000.0000	N
122	491179	29 May 2023	707	ASHUTOSH SATISH MAKASARE	1650	BHAGINI NIVEDITA SAHAKARI BANK LTD	Receipt	28571.4600	1428.5400	N
123	491183	29 May 2023	707	ASHUTOSH SATISH MAKASARE	1648	BHAGINI NIVEDITA SAHAKARI BANK LTD	Receipt	1428.5400	71.4600	N
124	491231	31 May 2023	902	NAGESH WALKAR	1830	DIRECT TRANSFER	Receipt	1426454.9000	76445.1000	N
125	491325	02 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1885	Central Bank Of India	Receipt	30000.0000	0.0000	N
126	491326	02 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1886	Central Bank Of India	Receipt	85714.3000	4285.7000	N
127	491327	02 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1884	Central Bank Of India	Receipt	95238.1000	4761.9000	N
128	491329	02 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1883	IDBI Bank - Kharadi	Receipt	57142.8400	2857.1600	N
129	491330	02 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1882	Central Bank Of India	Receipt	57142.8400	2857.1600	N
130	491388	06 Jun 2023	1411	KAVITA VINAY	2027	(direct Transfer)	Receipt	8840.0000	24613.0000	N
131	491390	06 Jun 2023	1411	KAVITA VINAY	2028	(direct Transfer)	Receipt	637201.9000	31860.1000	N
132	491405	06 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	2011	Central Bank Of India, Kharadi	Receipt	64152.4000	3207.6000	N
133	491406	06 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	2012	Central Bank Of India, Kharadi	Receipt	31085.7000	1554.3000	N
134	491569	06 Jun 2023	1011	Varun Kumar Singh	2159	transfer	Receipt	43461.0000	2172.0000	N
135	491408	07 Jun 2023	1505	Harmeet singh	2125	AU Small Finance Bank, Yavatmal	Receipt	0.0000	5000.0000	N
136	491410	07 Jun 2023	1505	Harmeet singh	2126	AU Small Finance Bank, Yavatmal	Receipt	100000.0000	0.0000	N
137	491444	08 Jun 2023	810	AMIT SHINDE	2133	(direct Transfer)	Receipt	50254.5000	8879.5000	N
138	491501	12 Jun 2023	711	VISHAL ASHOK KALE	2188	(direct Transfer)	Receipt	0.0000	1.0000	N

Receipt Statement

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139	491502	12 Jun 2023	711	VISHAL ASHOK KALE	2189	(direct Transfer)	Receipt	237501.0000	12499.0000	N
140	491543	13 Jun 2023	510	Priti Galande	2079	HDFC bank, Vadgaonsheri	Receipt	190476.2000	9523.8000	N
141	491544	13 Jun 2023	510	Priti Galande	2080	State Bank Of India, Vadgaonsheri	Receipt	122000.0000	6100.0000	N
142	491546	13 Jun 2023	510	Priti Galande	2081	State Bank Of India, V	Receipt	30000.0000	0.0000	N
143	491549	13 Jun 2023	510	Priti Galande	2082	State Bank Of India, Vadgaonsheri	Receipt	35142.8400	1757.1600	N
144	491591	15 Jun 2023	1206	Samer Medav	2237	(direct Transfer)	Receipt	142857.1400	7142.8600	N
145	3379	16 Jun 2023	901	SUMEET NAYAK	1915	TRANSFER	Refund	-71143.0000	0.0000	N
146	456061	16 Jun 2023	901	SUMEET NAYAK	276	TDS	JV	71143.0000	0.0000	N
147	491626	16 Jun 2023	411	Praveen Ohal	2261	(direct Transfer)	Receipt	23750.0000	1250.0000	N
148	456090	16 Jun 2023	410	PRAVEEN OHOL	328	transfer	JV	573356.0000	28668.0000	N
149	3383	19 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	1967	TRANSFER	Refund	-67360.0000	0.0000	N
150	456068	19 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	289	TDS	JV	67360.0000	0.0000	N
151	3388	20 Jun 2023	911	PINKY BACHANI	2005	transfer	Refund	-66468.0000	0.0000	N
152	456074	20 Jun 2023	911	PINKY BACHANI	294	TDS	JV	66468.0000	0.0000	N
153	3391	20 Jun 2023	1411	KAVITA VINAY	2019	TRANSFER	Refund	-70927.0000	0.0000	N
154	456077	20 Jun 2023	1411	KAVITA VINAY	307	TDS	JV	70927.0000	0.0000	N
155	491718	21 Jun 2023	1610	AMZAD SHAIK	2423	(direct Transfer)	Receipt	0.0000	5000.0000	N
156	491719	21 Jun 2023	1610	AMZAD SHAIK	2422	(direct Transfer)	Receipt	100000.0000	0.0000	N
157	491720	21 Jun 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhhar Ratnaparkhi	2424	(direct Transfer)	Receipt	0.0000	5000.0000	N
158	491721	21 Jun 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhhar Ratnaparkhi	2425	(direct Transfer)	Receipt	100000.0000	0.0000	N
159	491730	21 Jun 2023	2011	MEENU CHOPRA	2429	ICICI bank, Bund Garden Road	Receipt	0.0000	25000.0000	N
160	491731	21 Jun 2023	2011	MEENU CHOPRA	2428	ICICI bank, Bund Garden Road	Receipt	500000.0000	0.0000	N
161	491788	23 Jun 2023	1006	SNEHA BAHIRGONDE	2493	HDFC Bank, Ghorpadi	Receipt	0.0000	2500.0000	N
162	491789	23 Jun 2023	1006	SNEHA BAHIRGONDE	2492	HDFC bank, Ghorpadi	Receipt	50000.0000	0.0000	N
163	491791	23 Jun 2023	1811	Dheeraj Sharma	2494	(direct Transfer)	Receipt	0.0000	5000.0000	N
164	491793	23 Jun 2023	1811	Dheeraj Sharma	2495	(direct Transfer)	Receipt	50000.0000	0.0000	N
165	491794	23 Jun 2023	1811	Dheeraj Sharma	2496	(direct Transfer)	Receipt	25000.0000	0.0000	N
166	491795	23 Jun 2023	1811	Dheeraj Sharma	2497	(direct Transfer)	Receipt	25000.0000	0.0000	N
167	491799	23 Jun 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhhar Ratnaparkhi	2502	(direct Transfer)	Receipt	30000.0000	0.0000	N
168	491800	23 Jun 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhhar Ratnaparkhi	2503	(direct Transfer)	Receipt	434468.0000	28032.0000	N
169	491804	23 Jun 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhhar Ratnaparkhi	2501	(direct Transfer)	Receipt	0.0000	297286.0000	N
170	491805	23 Jun 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhhar Ratnaparkhi	2500	(direct Transfer)	Receipt	66063.0000	0.0000	N
171	491806	23 Jun 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhhar Ratnaparkhi	2499	(direct Transfer)	Receipt	28026.0000	0.0000	N
172	491807	23 Jun 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhhar Ratnaparkhi	2498	(direct Transfer)	Receipt	5947692.0000	0.0000	N
173	3413	24 Jun 2023	410	PRAVEEN OHOL	2151	TRANSFER	Refund	-57336.0000	0.0000	N
174	456107	24 Jun 2023	410	PRAVEEN OHOL	348	TDS	JV	57336.0000	0.0000	N
175	491861	27 Jun 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhhar Ratnaparkhi	2610	(direct Transfer)	Receipt	30005.0000	0.0000	N
176	491881	27 Jun 2023	1401	Balaji Tondare	2607	(direct Transfer)	Receipt	374285.7000	18714.3000	N
177	491882	27 Jun 2023	1401	Balaji Tondare	2608	(direct Transfer)	Receipt	30000.0000	0.0000	N
178	491883	27 Jun 2023	1401	Balaji Tondare	2609	(direct Transfer)	Receipt	53469.5000	2673.5000	N
179	491940	28 Jun 2023	1301	VARSHA SHANKAR DAGADE	2749	(direct Transfer)	Receipt	475714.3000	23785.7000	N
180	491941	28 Jun 2023	1301	VARSHA SHANKAR DAGADE	2750	(direct Transfer)	Receipt	30000.0000	0.0000	N
181	491943	28 Jun 2023	1301	VARSHA SHANKAR DAGADE	2751	(direct Transfer)	Receipt	29210.5000	1460.5000	N
182	491944	28 Jun 2023	1301	VARSHA SHANKAR DAGADE	2752	(direct Transfer)	Receipt	67945.7000	3397.3000	N
183	491945	28 Jun 2023	1301	VARSHA SHANKAR DAGADE	2753	(direct Transfer)	Receipt	40558.1000	2027.9000	N
184	491993	30 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	2736	Central Bank Of India, Kharadi	Receipt	218077.1400	10903.8600	N
185	491994	30 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	2737	Central Bank Of India, Kharadi	Receipt	218077.1400	10903.8600	N
186	491995	30 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	2738	Central Bank Of India, Kharadi	Receipt	21809.5000	1090.5000	N
187	491996	30 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	2739	Central Bank Of India, Kharadi	Receipt	218077.1400	10903.8600	N
188	491997	30 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	2740	IDBI bank, Kharadi	Receipt	218077.1400	10903.8600	N
189	491998	30 Jun 2023	811	SULOCHANA BHARATKUMAR MELKUNDE	2741	Central Bank Of India, Kharadi	Receipt	21809.5200	1090.4800	N
190	492008	30 Jun 2023	1206	Samer Medav	2797	(direct Transfer)	Receipt	173238.1000	8661.9000	N
191	492013	30 Jun 2023	611	KAVERI ANAND GORE	2759	(direct Transfer)	Receipt	23750.0000	1250.0000	N
192	492022	30 Jun 2023	1611	GOPAL RAMPRAKASH VARMA	2757	(direct Transfer)	Receipt	45000.0000	5000.0000	N
193	492023	30 Jun 2023	1611	GOPAL RAMPRAKASH VARMA	2758	(direct Transfer)	Receipt	50000.0000	0.0000	N
194	492069	01 Jul 2023	1010	KARIM KAMRUDDIN	2833	HDFC Bank, Shankar Seth Road	Receipt	0.0000	5000.0000	N
195	492070	01 Jul 2023	1010	KARIM KAMRUDDIN	2834	HDFC Bank, Shankar Seth Road	Receipt	100000.0000	0.0000	N
196	492151	04 Jul 2023	1111	SANKET MADHUKAR YADAV	2857	State Bank Of India	Receipt	67163.8000	3358.2000	N
197	492227	06 Jul 2023	1611	GOPAL RAMPRAKASH VARMA	2931	(direct Transfer)	Receipt	5000.0000	0.0000	N
198	492236	06 Jul 2023	1010	KARIM KAMRUDDIN	2951	(direct Transfer)	Receipt	0.0000	23717.0000	N
199	492237	06 Jul 2023	1010	KARIM KAMRUDDIN	2952	(direct Transfer)	Receipt	402099.0000	1.0000	N
200	492238	06 Jul 2023	1010	KARIM KAMRUDDIN	2954	(direct Transfer)	Receipt	57434.0000	0.0000	N
201	492239	06 Jul 2023	1010	KARIM KAMRUDDIN	2955	(direct Transfer)	Receipt	30000.0000	0.0000	N
202	492240	06 Jul 2023	1010	KARIM KAMRUDDIN	2956	Direct Teansfer	Receipt	14103.8000	705.2000	N
203	492287	10 Jul 2023	707	ASHUTOSH SATISH MAKASARE	3006	(direct Transfer)	Receipt	0.0000	13595.0000	N
204	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
205	492289	10 Jul 2023	707	ASHUTOSH SATISH MAKASARE	3008	(direct Transfer)	Receipt	30000.0000	0.0000	N
206	492290	10 Jul 2023	707	ASHUTOSH SATISH MAKASARE	3009	(direct Transfer)	Receipt	60505.0000	0.0000	N
207	492291	10 Jul 2023	1505	Harmeet singh	3077	(direct Transfer)	Receipt	1.0000	24380.0000	N
208	492292	10 Jul 2023	1505	Harmeet singh	3078	(direct Transfer)	Receipt	30000.0000	0.0000	N
209	492293	10 Jul 2023	1505	Harmeet singh	3079	(direct Transfer)	Receipt	411400.0000	0.0000	N
210	492294	10 Jul 2023	1505	Harmeet singh	3080	(direct Transfer)	Receipt	58762.0000	0.0000	N
211	492295	10 Jul 2023	1505	Harmeet singh	3081	(direct Transfer)	Receipt	17456.9400	0.0600	N
212	492331	10 Jul 2023	710	NILESH A	2999	HDFC bank, Viman Nagar	Receipt	0.0000	5000.0000	N
213	492332	10 Jul 2023	710	NILESH A	3000	HDFC bank, Viman Nagar	Receipt	100000.0000	0.0000	N
214	492343	11 Jul 2023	711	VISHAL ASHOK KALE	3024	(direct Transfer)	Receipt	198690.5000	9309.5000	N
215	492344	11 Jul 2023	711	VISHAL ASHOK KALE	3025	(direct Transfer)	Receipt	30000.0000	0.0000	N
216	492345	11 Jul 2023	711	VISHAL ASHOK KALE	3026	(direct Transfer)	Receipt	11428.5400	571.4600	N
217	3432	12 Jul 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhar Ratnaparkhi	2656	TRANSFER	Refund	-66063.0000	0.0000	N
218	456164	12 Jul 2023	511	Prathmesh Ratnaparkhi /Vijay Chandrashekhar Ratnaparkhi	483	TDS	JV	66063.0000	0.0000	N
219	492372	12 Jul 2023	510	Priti Galande	3098	ICICI bank	Receipt	94.9600	47905.0400	N
220	492373	12 Jul 2023	510	Priti Galande	3095	ICICI bank	Receipt	360000.0000	0.0000	N
221	492374	12 Jul 2023	510	Priti Galande	3096	Bank Of Baroda	Receipt	300000.0000	0.0000	N
222	492375	12 Jul 2023	510	Priti Galande	3097	Bank Of Baroda	Receipt	299904.7400	95.2600	N
223	492380	13 Jul 2023	901	SUMEET NAYAK	3138	HDFC babk	Receipt	699971.2600	75885.7400	N
224	492385	13 Jul 2023	1811	Dheeraj Sharma	3111	(direct Transfer)	Receipt	1.0000	29652.0000	N
225	492386	13 Jul 2023	1811	Dheeraj Sharma	3112	(direct Transfer)	Receipt	485200.0000	0.0000	N
226	492388	13 Jul 2023	1811	Dheeraj Sharma	3113	(direct Transfer)	Receipt	69306.0000	0.0000	N
227	492390	13 Jul 2023	1811	Dheeraj Sharma	3114	(direct Transfer)	Receipt	30000.0000	0.0000	N
228	492392	13 Jul 2023	1811	Dheeraj Sharma	3115	(direct Transfer)	Receipt	38548.9400	0.0600	N
229	492442	15 Jul 2023	1701	SHIVAM BIPIN MOOKHEY	3217	(direct Transfer)	Receipt	23750.0000	1250.0000	N
230	492483	17 Jul 2023	801	NARAYAN NAIK	3254	(direct Transfer)	Receipt	0.0000	5000.0000	N
231	492484	17 Jul 2023	801	NARAYAN NAIK	3255	(direct Transfer)	Receipt	50000.0000	0.0000	N
232	492485	17 Jul 2023	801	NARAYAN NAIK	3256	(direct Transfer)	Receipt	50000.0000	0.0000	N
233	492490	18 Jul 2023	801	NARAYAN NAIK	3277	(direct Transfer)	Receipt	36524.0000	31524.0000	N
234	492491	18 Jul 2023	801	NARAYAN NAIK	3278	(direct Transfer)	Receipt	511400.0000	0.0000	N
235	492492	18 Jul 2023	801	NARAYAN NAIK	3279	(direct Transfer)	Receipt	30000.0000	0.0000	N
236	492493	18 Jul 2023	801	NARAYAN NAIK	3280	(direct Transfer)	Receipt	73048.0000	0.0000	N
237	492494	18 Jul 2023	801	NARAYAN NAIK	3276	(direct Transfer)	Receipt	739980.2000	36523.8000	N
238	3455	18 Jul 2023	810	AMIT SHINDE	2870	TRANSFER	Refund	-59133.0000	0.0000	N
239	456175	18 Jul 2023	810	AMIT SHINDE	520	TDS	JV	59133.0000	0.0000	N
240	492514	19 Jul 2023	1505	Harmeet singh	3315	HDFC bank, Kolkata	Receipt	0.0600	58761.9400	N
241	492515	19 Jul 2023	1505	Harmeet singh	3316	HDFC bank, Kolkata	Receipt	1175237.9400	0.0600	N
242	3458	21 Jul 2023	1301	VARSHA SHANKAR DAGADE	2923	transfer	Refund	-71343.0000	0.0000	N
243	456180	21 Jul 2023	1301	VARSHA SHANKAR DAGADE	529	TDS	JV	71343.0000	0.0000	N
244	492602	21 Jul 2023	1006	SNEHA BAHIRGONDE	3458	(direct Transfer)	Receipt	0.0000	54684.0000	N
245	492603	21 Jul 2023	1006	SNEHA BAHIRGONDE	3459	(direct Transfer)	Receipt	343200.0000	0.0000	N
246	492604	21 Jul 2023	1006	SNEHA BAHIRGONDE	3460	(direct Transfer)	Receipt	30000.0000	0.0000	N
247	492605	21 Jul 2023	1006	SNEHA BAHIRGONDE	3461	(direct Transfer)	Receipt	57185.0000	0.0000	N
248	492606	21 Jul 2023	1006	SNEHA BAHIRGONDE	3383	(direct Transfer)	Receipt	693300.0000	0.0000	N
249	492607	21 Jul 2023	1707	MADHURI KOKANE	3384	State Bank Of India	Receipt	0.0000	5000.0000	N
250	492608	21 Jul 2023	1707	MADHURI KOKANE	3385	State Bank Of India	Receipt	100000.0000	0.0000	N
251	492617	22 Jul 2023	1010	KARIM KAMRUDDIN	3414	(direct Transfer)	Receipt	0.0000	50000.0000	N
252	492618	22 Jul 2023	1010	KARIM KAMRUDDIN	3413	(direct Transfer)	Receipt	0.0000	6210.0000	N
253	492639	24 Jul 2023	911	PINKY BACHANI	3463	(direct Transfer)	Receipt	0.0000	66468.0000	N
254	492640	24 Jul 2023	911	PINKY BACHANI	3464	Indian Bank	Receipt	1329356.9600	0.0400	N
255	492675	25 Jul 2023	410	PRAVEEN OHOL	3501	State Bank Of India	Receipt	0.0000	57336.0000	N
256	492676	25 Jul 2023	410	PRAVEEN OHOL	3500	State Bank Of India	Receipt	1146709.0000	0.0000	N
257	492677	25 Jul 2023	609	URSULA EDWIN THOMAS	3519	Kotak Mahindra Bank, East Street	Receipt	0.0000	5000.0000	N
258	492678	25 Jul 2023	609	URSULA EDWIN THOMAS	3518	Kotak Mahindra Bank, East Street	Receipt	100000.0000	0.0000	N
259	492679	25 Jul 2023	610	MAGDALENE BERNARD THOMAS	0	Axis Bank, Bundgarden	Receipt	0.0000	5000.0000	N
260	492680	25 Jul 2023	610	MAGDALENE BERNARD THOMAS	0	Axis Bank, Bundgarden	Receipt	100000.0000	0.0000	N
261	492730	27 Jul 2023	901	SUMEET NAYAK	3609	HDFC Bank Ltd.	Receipt	747136.2000	6.8000	N
262	492733	27 Jul 2023	1610	AMZAD SHAIK	3605	(direct Transfer)	Receipt	0.0000	40434.0000	N
263	492734	27 Jul 2023	1610	AMZAD SHAIK	3606	(direct Transfer)	Receipt	318099.9000	0.1000	N
264	492735	27 Jul 2023	1610	AMZAD SHAIK	3607	(direct Transfer)	Receipt	30000.0000	0.0000	N
265	492736	27 Jul 2023	1610	AMZAD SHAIK	3608	(direct Transfer)	Receipt	490582.0000	0.0000	N
266	492748	27 Jul 2023	710	NILESH A	3610	(direct Transfer)	Receipt	0.0000	23669.0000	N
267	492750	27 Jul 2023	710	NILESH A	3611	(direct Transfer)	Receipt	401399.5400	0.4600	N
268	492751	27 Jul 2023	710	NILESH A	3612	(direct Transfer)	Receipt	30000.0000	0.0000	N
269	492752	27 Jul 2023	710	NILESH A	3613	(direct Transfer)	Receipt	57339.0000	0.0000	N
270	492753	27 Jul 2023	710	NILESH A	3614	(direct Transfer)	Receipt	14550.0000	0.0000	N
271	492802	28 Jul 2023	1608	JAYESH SHIMPI	3682	(direct Transfer)	Receipt	0.3800	84946.6200	N
272	492803	28 Jul 2023	801	NARAYAN NAIK	3681	(direct Transfer)	Receipt	0.1800	36523.8200	N
273	492804	28 Jul 2023	801	NARAYAN NAIK	3680	(direct Transfer)	Receipt	730476.0000	0.0000	N
274	492831	29 Jul 2023	1801	UMESH CHAUBE	3727	(direct Transfer)	Receipt	0.0000	5000.0000	N
275	492833	29 Jul 2023	1801	UMESH CHAUBE	3728	(direct Transfer)	Receipt	100000.0000	0.0000	N
276	3471	29 Jul 2023	1401	Balaji Tondare	3101	TRANSFER	Refund	-56143.0000	0.0000	N
277	456196	29 Jul 2023	1401	Balaji Tondare	567	TDS	JV	56143.0000	0.0000	N
278	492888	31 Jul 2023	2004	NANDA TULSHIRAM INARKAR	3786	SVC Co. Operative Bank Ltd.	Receipt	0.0000	5000.0000	N
279	492889	31 Jul 2023	2004	NANDA TULSHIRAM INARKAR	3785	SVC Co. Operative Bank Ltd.	Receipt	100000.0000	0.0000	N
280	492891	31 Jul 2023	1401	Balaji Tondare	3783	Union Bank Of India, Ravivar Peth	Receipt	0.4400	27826.5600	N
281	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
282	492908	31 Jul 2023	1010	KARIM KAMRUDDIN	3831	HDFC Bank Ltd.	Receipt	1188111.5400	3195.4600	N
283	492954	31 Jul 2023	711	VISHAL ASHOK KALE	3853	(direct Transfer)	Receipt	62313.3400	3115.6600	N
284	492957	31 Jul 2023	711	VISHAL ASHOK KALE	3854	(direct Transfer)	Receipt	44353.3000	2217.7000	N
285	492986	01 Aug 2023	1301	VARSHA SHANKAR DAGADE	3894	(direct Transfer)	Receipt	0.0000	71342.0000	N
286	492987	01 Aug 2023	1301	VARSHA SHANKAR DAGADE	3895	HDFC bank Ltd.	Receipt	1426856.4000	0.6000	N
287	3473	01 Aug 2023	1011	Varun Kumar Singh	3156	TRANSFER	Refund	-70116.0000	0.0000	N
288	456202	01 Aug 2023	1011	Varun Kumar Singh	574	TDS	JV	70116.0000	0.0000	N
289	493056	03 Aug 2023	2002	SUMITRA MOHAN BHATI	3957	ICICI Bank, Mumbai	Receipt	0.0000	10000.0000	N
290	493057	03 Aug 2023	2002	SUMITRA MOHAN BHATI	3958	ICICI bank, Mumbai	Receipt	200000.0000	0.0000	N
291	493061	03 Aug 2023	103	MANISH KUMAR	3993	(direct Transfer)	Receipt	95238.1000	4761.9000	N
292	493062	03 Aug 2023	105	MANISH KUMAR	3992	(direct Transfer)	Receipt	95238.1000	4761.9000	N
293	493114	04 Aug 2023	1611	GOPAL RAMPRAKASH VARMA	4032	Canara Bank, Ramwadi	Receipt	30000.0000	0.0000	N
294	493115	04 Aug 2023	1611	GOPAL RAMPRAKASH VARMA	4033	Canara Bank, Ramwadi	Receipt	0.0000	32500.0000	N
295	493116	04 Aug 2023	1611	GOPAL RAMPRAKASH VARMA	4034	Canara Bank, Ramwadi	Receipt	359000.0000	0.0000	N
296	493126	04 Aug 2023	1611	GOPAL RAMPRAKASH VARMA	4035	Canara Bank, Ramwadi	Receipt	51278.0000	0.0000	N
297	493150	05 Aug 2023	1611	GOPAL RAMPRAKASH VARMA	4071	Canara Bank, Ramwadi	Receipt	239722.0000	0.0000	N
298	493151	05 Aug 2023	208	VIJAY JAISWAL	4078	(direct Transfer)	Receipt	0.0000	5000.0000	N
299	493152	05 Aug 2023	208	VIJAY JAISWAL	4079	(direct Transfer)	Receipt	100000.0000	0.0000	N
300	493185	07 Aug 2023	1901	SAGAR DHIKALE	4105	The Catholic Syrian Bank Ltd., Ramwadi	Receipt	0.0000	5000.0000	N
301	493186	07 Aug 2023	1901	SAGAR DHIKALE	4104	The Catholic Syrian Bank Ltd., Ramwadi	Receipt	100000.0000	0.0000	N
302	493193	07 Aug 2023	1707	MADHURI KOKANE	4108	(direct Transfer)	Receipt	226500.0000	0.0000	N
303	493199	07 Aug 2023	1707	MADHURI KOKANE	4109	Kotak Manhindra Bank	Receipt	30000.0000	0.0000	N
304	493202	07 Aug 2023	1707	MADHURI KOKANE	4110	Kotak Mahindra Bank	Receipt	11325.2000	16022.8000	N
305	493213	07 Aug 2023	1903	Rahim Khetani	4131	(direct Transfer)	Receipt	452500.0000	0.0000	N
306	493217	07 Aug 2023	1904	Hamida Nizar Khetani	4132	(direct Transfer)	Receipt	452500.0000	0.0000	N
307	493220	07 Aug 2023	1906	Hamida Nizar Khetani	4133	(direct Transfer)	Receipt	452500.0000	0.0000	N
308	493221	07 Aug 2023	1904	Hamida Nizar Khetani	4134	(direct Transfer)	Receipt	447500.0000	0.0000	N
309	493222	07 Aug 2023	1906	Hamida Nizar Khetani	4135	(direct Transfer)	Receipt	447500.0000	0.0000	N
310	493223	07 Aug 2023	1804	Nahid Nizar Khetani	4136	(direct Transfer)	Receipt	5000.0000	0.0000	N
311	493224	07 Aug 2023	1806	Nahid Nizar Khetani	4137	(direct Transfer)	Receipt	5000.0000	0.0000	N
312	493225	07 Aug 2023	1804	Nahid Nizar Khetani	4138	(direct Transfer)	Receipt	452500.0000	0.0000	N
313	493226	07 Aug 2023	1806	Nahid Nizar Khetani	4139	(direct Transfer)	Receipt	452500.0000	0.0000	N
314	493228	08 Aug 2023	1801	UMESH CHAUBE	4164	(direct Transfer)	Receipt	0.0000	29857.0000	N
315	493229	08 Aug 2023	1801	UMESH CHAUBE	4165	(direct Transfer)	Receipt	488099.8400	0.1600	N
316	493230	08 Aug 2023	1801	UMESH CHAUBE	4166	(direct Transfer)	Receipt	30000.0000	0.0000	N
317	493231	08 Aug 2023	1801	UMESH CHAUBE	4167	(direct Transfer)	Receipt	69714.0000	0.0000	N
318	493232	08 Aug 2023	1801	UMESH CHAUBE	4168	(direct Transfer)	Receipt	39329.0000	0.0000	N
319	493234	08 Aug 2023	1707	MADHURI KOKANE	4169	Kotak Mahindra Bank	Receipt	319916.7000	539.3000	N
320	493288	09 Aug 2023	1110	Kanisha Zahidali Shaikh	4221	ICICI Bank	Receipt	0.1400	58097.8600	N
321	493289	09 Aug 2023	1210	Anisha Aziz Abbasi	4222	ICICI Bank	Receipt	0.0000	58538.0000	N
322	493470	14 Aug 2023	1210	Anisha Aziz Abbasi	4318	Icici Bank Ltd Pune	Receipt	1169880.5000	869.5000	N
323	3496	16 Aug 2023	1611	GOPAL RAMPRAKASH VARMA	3617	TRASNFER	Refund	-51279.0000	0.0000	N
324	456241	16 Aug 2023	1611	GOPAL RAMPRAKASH VARMA	723	TDS	JV	51279.0000	0.0000	N
325	493528	17 Aug 2023	611	KAVERI ANAND GORE	4469	(direct Transfer)	Receipt	0.0400	31983.9600	N
326	493529	17 Aug 2023	611	KAVERI ANAND GORE	4470	(direct Transfer)	Receipt	30000.0000	0.0000	N
327	493530	17 Aug 2023	611	KAVERI ANAND GORE	4471	(direct Transfer)	Receipt	66468.0000	0.0000	N
328	493533	17 Aug 2023	611	KAVERI ANAND GORE	4472	(direct Transfer)	Receipt	465300.0000	0.0000	N
329	493534	17 Aug 2023	611	KAVERI ANAND GORE	4474	(direct Transfer)	Receipt	107911.0000	0.0000	N
330	493539	17 Aug 2023	1006	SNEHA BAHIRGONDE	4473	(direct Transfer)	Receipt	13867.0000	13867.0000	N
331	493540	17 Aug 2023	1006	SNEHA BAHIRGONDE	4475	(direct Transfer)	Receipt	204688.0000	0.0000	N
332	493541	17 Aug 2023	609	URSULA EDWIN THOMAS	4500	Axis bank, Bundgarden	Receipt	300000.0000	0.0000	N
333	493542	17 Aug 2023	709	MAGDALENE BERNARD THOMAS	4501	Axis Bank, Bundgarden	Receipt	300000.0000	0.0000	N
334	493554	17 Aug 2023	1709	NARENDRA KAMADI	4502	HDFC Bank, Nagpur	Receipt	0.0000	5000.0000	N
335	493555	17 Aug 2023	1709	NARENDRA KAMADI	4503	HDFC Bank, Nagpur	Receipt	100000.0000	0.0000	N
336	493559	17 Aug 2023	1606	JINY NAMBIAR	4504	ICICI Bank, Gurgaon	Receipt	0.0000	5000.0000	N
337	493562	17 Aug 2023	1606	JINY NAMBIAR	4505	ICICI Bank, Gurgaon	Receipt	100000.0000	0.0000	N
338	493575	17 Aug 2023	2207	PRADEEP KUMAR	4506	ICICI Bank, Magarpatta	Receipt	50000.0000	0.0000	N
339	493587	17 Aug 2023	1809	Tushar Madankar	4477	(direct Transfer)	Receipt	0.0000	5000.0000	N
340	493592	17 Aug 2023	1809	Tushar Madankar	4476	(direct Transfer)	Receipt	100000.0000	0.0000	N
341	493601	17 Aug 2023	1110	Kanisha Zahidali Shaikh	4507	ICICI Bank	Receipt	1000000.0000	0.0000	N
342	493615	18 Aug 2023	1609	Ashish Madankar	4642	HDFC Bank	Receipt	0.0000	5000.0000	N
343	493616	18 Aug 2023	1609	Ashish Madankar	4643	HDFC Bank	Receipt	100000.0000	0.0000	N
344	493623	18 Aug 2023	610	ABHINAV SURYAWANSHI	4598	(direct Transfer)	Receipt	0.0000	5000.0000	N
345	493624	18 Aug 2023	610	ABHINAV SURYAWANSHI	4597	(direct Transfer)	Receipt	100000.0000	0.0000	N
346	493630	18 Aug 2023	907	RESHMA SACHIN KOKATE	4646	HDFC Bank, Thane	Receipt	100000.0000	0.0000	N
347	493641	18 Aug 2023	908	SACHIN KOKATE	4647	HDFC Bank, Thane	Receipt	0.0000	5000.0000	N
348	493642	18 Aug 2023	908	SACHIN KOKATE	4648	HDFC Bank, Thane	Receipt	100000.0000	0.0000	N
349	493649	18 Aug 2023	1006	SNEHA BAHIRGONDE	4599	(direct Transfer)	Receipt	200000.0000	0.0000	N
350	493841	18 Aug 2023	907	RESHMA SACHIN KOKATE	4745	HDFC BANK	Receipt	0.0000	5000.0000	N
351	493690	19 Aug 2023	2004	NANDA TULSHIRAM INARKAR	4529	SVC Co.op. Bank Ltd.	Receipt	0.0000	24147.0000	N
352	493691	19 Aug 2023	2004	NANDA TULSHIRAM INARKAR	4530	SVC Co.Op. Bank Ltd.	Receipt	408100.0000	0.0000	N
353	493692	19 Aug 2023	2004	NANDA TULSHIRAM INARKAR	4531	SVC Co.op. Bank Ltd.	Receipt	30000.0000	0.0000	N
354	493693	19 Aug 2023	2004	NANDA TULSHIRAM INARKAR	4532	SVC Co.op. Bank Ltd.	Receipt	58293.0000	0.0000	N
355	493694	19 Aug 2023	2004	NANDA TULSHIRAM INARKAR	4533	SVC Co.op. Bank Ltd.	Receipt	29146.0000	0.0000	N
356	493795	21 Aug 2023	208	VIJAY JAISWAL	4717	ICICI Bank	Receipt	0.0000	5000.0000	N
357	493796	21 Aug 2023	208	VIJAY JAISWAL	4718	ICICI Bank	Receipt	100000.0000	0.0000	N
358	493797	21 Aug 2023	707	ASHUTOSH SATISH MAKASARE	4715	HDFC Bank	Receipt	603809.0000	1.0000	N
359	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
360	493823	22 Aug 2023	2008	YATISH PATIL	4801	HDFC Bank, Dhule	Receipt	0.0000	10000.0000	N
361	493824	22 Aug 2023	2008	YATISH PATIL	4800	HDFC Bank, Dhule	Receipt	200000.0000	0.0000	N
362	493835	22 Aug 2023	610	ABHINAV SURYAWANSHI	4842	(direct Transfer)	Receipt	0.0000	24620.0000	N
363	493836	22 Aug 2023	610	ABHINAV SURYAWANSHI	4843	(direct Transfer)	Receipt	414800.0000	0.0000	N
364	493837	22 Aug 2023	610	ABHINAV SURYAWANSHI	4844	(direct Transfer)	Receipt	52242.0000	0.0000	N
365	493838	22 Aug 2023	610	ABHINAV SURYAWANSHI	4840	(direct Transfer)	Receipt	30000.0000	0.0000	N
366	493839	22 Aug 2023	610	ABHINAV SURYAWANSHI	4845	(direct Transfer)	Receipt	8338.0000	0.0000	N
367	493840	22 Aug 2023	610	ABHINAV SURYAWANSHI	4841	(direct Transfer)	Receipt	17000.0000	0.0000	N
368	493858	22 Aug 2023	208	VIJAY JAISWAL	4855	(direct Transfer)	Receipt	100000.0000	0.0000	N
369	493860	22 Aug 2023	1601	SHRIDHAR TANAJI PATIL	4805	ICICI Bank, Aundh	Receipt	0.0000	5000.0000	N
370	493861	22 Aug 2023	1601	SHRIDHAR TANAJI PATIL	4804	ICICI Bank, Aundh	Receipt	100000.0000	0.0000	N
371	493870	22 Aug 2023	2007	YATISH PATIL	4803	HDFC Bank, Dhule	Receipt	0.0000	10000.0000	N
372	493871	22 Aug 2023	2007	YATISH PATIL	4802	HDFC Bank, Dhule	Receipt	200000.0000	0.0000	N
373	493883	22 Aug 2023	701	YAGYAVENDRA DUTT SHARMA	4854	(direct Transfer)	Receipt	0.0000	5000.0000	N
374	494044	25 Aug 2023	2201	JYOTI ARAN SHRAVGI	5374	State Bank Of India, New Sangvi	Receipt	0.0000	21165.0000	N
375	494048	25 Aug 2023	2201	JYOTI ARAN SHRAVGI	5375	State Bank Of India, New Sangvi	Receipt	374100.0000	0.0000	N
376	494052	25 Aug 2023	2201	JYOTI ARAN SHRAVGI	5376	State Bank Of India, New Sangvi	Receipt	30000.0000	0.0000	N
377	494062	25 Aug 2023	2201	JYOTI ARAN SHRAVGI	5377	State Bank Of India, New Sangvi	Receipt	62330.0000	0.0000	N
378	494077	25 Aug 2023	2201	JYOTI ARAN SHRAVGI	5378	State Bank Of India, New Sangvi	Receipt	41749.0000	656.0000	N
379	494122	26 Aug 2023	2207	PRADEEP KUMAR	5290	ICICI Bank, Magarpatta	Receipt	0.0000	5000.0000	N
380	494123	26 Aug 2023	2207	PRADEEP KUMAR	5291	ICICI Bank, Magarpatta	Receipt	50000.0000	0.0000	N
381	494200	28 Aug 2023	1707	MADHURI KOKANE	4968	HDFC Bank, Viman Nagar	Receipt	250000.0000	0.0000	N
382	494235	28 Aug 2023	701	YAGYAVENDRA DUTT SHARMA	4978	(direct Transfer)	Receipt	12.8000	29735.2000	N
383	494238	28 Aug 2023	701	YAGYAVENDRA DUTT SHARMA	4979	(direct Transfer)	Receipt	486500.0000	0.0000	N
384	494239	28 Aug 2023	701	YAGYAVENDRA DUTT SHARMA	4980	(direct Transfer)	Receipt	30000.0000	0.0000	N
385	494241	28 Aug 2023	701	YAGYAVENDRA DUTT SHARMA	4981	(direct Transfer)	Receipt	69496.0000	0.0000	N
386	494242	28 Aug 2023	701	YAGYAVENDRA DUTT SHARMA	4982	(direct Transfer)	Receipt	38695.0000	0.0000	N
387	494245	28 Aug 2023	701	YAGYAVENDRA DUTT SHARMA	4983	(direct Transfer)	Receipt	13.0000	0.0000	N
388	494249	28 Aug 2023	2007	YATISH PATIL	4973	(direct Transfer)	Receipt	480900.0000	0.0000	N
389	494253	28 Aug 2023	2007	YATISH PATIL	4974	(direct Transfer)	Receipt	5869.0000	0.0000	N
390	494254	28 Aug 2023	2007	YATISH PATIL	4975	(direct Transfer)	Receipt	0.0000	24344.0000	N
391	494255	28 Aug 2023	2007	YATISH PATIL	4976	(direct Transfer)	Receipt	30000.0000	0.0000	N
392	494260	28 Aug 2023	2007	YATISH PATIL	4977	(direct Transfer)	Receipt	100.7400	0.2600	N
393	494283	28 Aug 2023	2009	Shiju Cherian	4972	(direct Transfer)	Receipt	0.0000	5000.0000	N
394	494287	28 Aug 2023	2009	Shiju Cherian	4971	(direct Transfer)	Receipt	100000.0000	0.0000	N
395	494295	28 Aug 2023	909	SANJU SALUJA	4970	Citi Bank	Receipt	0.0000	5000.0000	N
396	494296	28 Aug 2023	909	SANJU SALUJA	4969	Citi Bank	Receipt	100000.0000	0.0000	N
397	494313	29 Aug 2023	1410	KANISHA KHANDELWAL	5117	(direct Transfer)	Receipt	209760.0000	0.0000	N
398	494315	29 Aug 2023	1006	SNEHA BAHIRGONDE	5115	(direct Transfer)	Receipt	136132.6000	13867.4000	N
399	494316	29 Aug 2023	208	VIJAY JAISWAL	5110	ICICI Bank	Receipt	95238.1000	4761.9000	N
400	494318	29 Aug 2023	1110	Kanisha Zahidali Shaikh	5116	(direct Transfer)	Receipt	130000.0000	0.0000	N
401	494320	29 Aug 2023	1110	Kanisha Zahidali Shaikh	5114	ICICI Bank	Receipt	31957.0000	0.0000	N
402	494322	29 Aug 2023	2008	YATISH PATIL	5111	(direct Transfer)	Receipt	488476.2000	24423.8000	N
403	494323	29 Aug 2023	2008	YATISH PATIL	5112	(direct Transfer)	Receipt	30000.0000	0.0000	N
404	494324	29 Aug 2023	2008	YATISH PATIL	5113	(direct Transfer)	Receipt	44085.7200	2204.2800	N
405	494328	29 Aug 2023	701	YAGYAVENDRA DUTT SHARMA	5109	(direct Transfer)	Receipt	240.0000	12.0000	N
406	494424	30 Aug 2023	909	SANJU SALUJA	5193	(direct Transfer)	Receipt	30000.0000	0.0000	N
407	494481	31 Aug 2023	2009	Shiju Cherian	5515	Federal Bank	Receipt	0.0000	30571.0000	N
408	494482	31 Aug 2023	2009	Shiju Cherian	5516	Federal Bank	Receipt	498099.5400	0.4600	N
409	494484	31 Aug 2023	2009	Shiju Cherian	5517	Federal Bank	Receipt	71143.0000	0.0000	N
410	494486	31 Aug 2023	2009	Shiju Cherian	5518	Federal Bank	Receipt	42186.0000	0.0000	N
411	494493	31 Aug 2023	2009	Shiju Cherian	5491	(direct Transfer)	Receipt	30000.0000	0.0000	N
412	494498	31 Aug 2023	907	RESHMA SACHIN KOKATE	5397	Sadhana Sahakari Bank Ltd.	Receipt	0.3400	28535.6600	N
413	494501	31 Aug 2023	907	RESHMA SACHIN KOKATE	5398	Sadhana Sahakari Bank Ltd.	Receipt	469600.0000	0.0000	N
414	494504	31 Aug 2023	907	RESHMA SACHIN KOKATE	5399	Sadhana Sahakari Bank Ltd.	Receipt	67071.0000	0.0000	N
415	494506	31 Aug 2023	907	RESHMA SACHIN KOKATE	5400	Sadhana Sahakari Bank Ltd.	Receipt	30000.0000	0.0000	N
416	494507	31 Aug 2023	907	RESHMA SACHIN KOKATE	5401	Sadhana Sahakari Bank Ltd.	Receipt	34042.9400	0.0600	N
417	494509	31 Aug 2023	908	SACHIN KOKATE	5402	ICICI Bank	Receipt	500700.0000	0.0000	N
418	494510	31 Aug 2023	908	SACHIN KOKATE	5403	ICICI Bank	Receipt	30000.0000	0.0000	N
419	494512	31 Aug 2023	908	SACHIN KOKATE	5404	ICICI Bank	Receipt	71518.0000	0.0000	N
420	494514	31 Aug 2023	908	SACHIN KOKATE	5405	ICICI Bank	Receipt	42959.0000	0.0000	N
421	494523	31 Aug 2023	909	SANJU SALUJA	5493	(direct Transfer)	Receipt	0.3000	28517.7000	N
422	494526	31 Aug 2023	909	SANJU SALUJA	5494	(direct Transfer)	Receipt	469300.0000	0.0000	N
423	494529	31 Aug 2023	909	SANJU SALUJA	5495	(direct Transfer)	Receipt	67035.0000	0.0000	N
424	494531	31 Aug 2023	909	SANJU SALUJA	5496	(direct Transfer)	Receipt	34019.0000	0.0000	N
425	494565	31 Aug 2023	908	SACHIN KOKATE	5406	ICICI BANK	Receipt	0.1400	30758.8600	N
426	494568	31 Aug 2023	711	VISHAL ASHOK KALE	5490	(direct Transfer)	Receipt	7.0200	65428.5000	N
427	494579	31 Aug 2023	711	VISHAL ASHOK KALE	5489	(direct Transfer)	Receipt	1308569.7000	0.3000	N
428	494581	31 Aug 2023	711	VISHAL ASHOK KALE	5488	(direct Transfer)	Receipt	38.1000	1.9000	N
429	494591	31 Aug 2023	710	NILESH A	5487	(direct Transfer)	Receipt	1146779.0000	100.0000	N
430	494600	31 Aug 2023	2002	SUMITRA MOHAN BHATI	5533	DMK Jaoli Bank	Receipt	463904.7400	23195.2600	N
431	494601	31 Aug 2023	2002	SUMITRA MOHAN BHATI	5534	DMK Jaoli Bank	Receipt	30000.0000	0.0000	N
432	494604	31 Aug 2023	2002	SUMITRA MOHAN BHATI	5535	DMK Jaoli Bank	Receipt	7523.8000	376.2000	N
433	494611	01 Sep 2023	710	NILESH A	5445	(direct Transfer)	Receipt	100.0000	57238.0000	N
434	456294	01 Sep 2023	709	MAGDALENE BERNARD THOMAS	844	TRANSFER	JV	100000.9400	4999.0600	N
435	494691	04 Sep 2023	208	VIJAY JAISWAL	5732	ICICI Bank	Receipt	95238.1000	4761.9000	N
436	494704	04 Sep 2023	1407	POOJA SOLANKI	5734	(direct Transfer)	Receipt	0.0000	5000.0000	N
437	494707	04 Sep 2023	1407	POOJA SOLANKI	5583	(direct Transfer)	Receipt	100000.0000	0.0000	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	494715	05 Sep 2023	1405	VRASHA JALINDAR WALUNJ	5613	Cosmos Bank	Receipt	48571.4400	2428.5600	N
439	494716	05 Sep 2023	1406	JALINDAR ANANTRAO WALUNJ	5612	Bank Of Maharashtra	Receipt	48571.4400	2428.5600	N
440	494744	05 Sep 2023	701	YAGYAVENDRA DUTT SHARMA	5623	(direct Transfer)	Receipt	95238.1000	4761.9000	N
441	494758	06 Sep 2023	701	YAGYAVENDRA DUTT SHARMA	5698	(direct Transfer)	Receipt	20000.0000	0.0000	N
442	494771	06 Sep 2023	208	VIJAY JAISWAL	5694	(direct Transfer)	Receipt	71619.0000	0.0000	N
443	494772	06 Sep 2023	208	VIJAY JAISWAL	5695	ICICI Bank	Receipt	27029.5000	1351.5000	N
444	494796	07 Sep 2023	208	VIJAY JAISWAL	5761	(direct Transfer)	Receipt	30000.0000	0.0000	N
445	494797	07 Sep 2023	208	VIJAY JAISWAL	5762	(direct Transfer)	Receipt	53732.4400	16267.5600	N
446	494812	07 Sep 2023	2011	MEENU CHOPRA	6003	(direct Transfer)	Receipt	480400.0000	0.0000	N
447	494815	07 Sep 2023	2011	MEENU CHOPRA	6004	(direct Transfer)	Receipt	30000.0000	0.0000	N
448	494817	07 Sep 2023	2011	MEENU CHOPRA	6005	(direct Transfer)	Receipt	68619.0000	0.0000	N
449	494818	07 Sep 2023	2011	MEENU CHOPRA	6006	(direct Transfer)	Receipt	0.0000	43552.0000	N
450	494819	07 Sep 2023	2011	MEENU CHOPRA	6007	(direct Transfer)	Receipt	323361.9400	67.0600	N
451	494824	08 Sep 2023	1507	Shreyansh Jain	5891	(direct Transfer)	Receipt	0.0000	5000.0000	N
452	494825	08 Sep 2023	1507	Shreyansh Jain	5893	(direct Transfer)	Receipt	50000.0000	0.0000	N
453	494826	08 Sep 2023	1507	Shreyansh Jain	5892	(direct Transfer)	Receipt	50000.0000	0.0000	N
454	494846	11 Sep 2023	1707	MADHURI KOKANE	5867	HDFC Bank, Viman Nagar	Receipt	0.3000	15634.7000	N
455	494847	11 Sep 2023	1707	MADHURI KOKANE	5868	HDFC Bank, Viman Nagar	Receipt	62692.9400	0.0600	N
456	494848	11 Sep 2023	1809	Tushar Madankar	5865	(direct Transfer)	Receipt	30000.0000	0.0000	N
457	494849	11 Sep 2023	1809	Tushar Madankar	5866	(direct Transfer)	Receipt	0.0000	98958.0000	N
458	494853	11 Sep 2023	1507	Shreyansh Jain	5860	(direct Transfer)	Receipt	0.0000	30333.0000	N
459	494854	11 Sep 2023	1507	Shreyansh Jain	5861	(direct Transfer)	Receipt	30000.0000	0.0000	N
460	494856	11 Sep 2023	1507	Shreyansh Jain	5862	(direct Transfer)	Receipt	494699.6400	0.3600	N
461	494858	11 Sep 2023	1507	Shreyansh Jain	5863	(direct Transfer)	Receipt	70667.0000	0.0000	N
462	494859	11 Sep 2023	1507	Shreyansh Jain	5864	(direct Transfer)	Receipt	41300.0000	0.0000	N
463	494861	11 Sep 2023	1402	SUSHANTA BANIK	5869	HDFC Bank, Kolkata	Receipt	0.0000	2550.0000	N
464	494862	11 Sep 2023	1402	SUSHANTA BANIK	5870	HDFC Bank, Kolkata	Receipt	51000.0000	0.0000	N
465	494883	12 Sep 2023	609	URSULA EDWIN THOMAS	5824	(direct Transfer)	Receipt	0.0000	28620.0000	N
466	494884	12 Sep 2023	609	URSULA EDWIN THOMAS	5825	(direct Transfer)	Receipt	170700.0000	0.0000	N
467	494885	12 Sep 2023	609	URSULA EDWIN THOMAS	5826	(direct Transfer)	Receipt	30000.0000	0.0000	N
468	494887	12 Sep 2023	609	URSULA EDWIN THOMAS	5827	(direct Transfer)	Receipt	67238.0000	0.0000	N
469	494889	12 Sep 2023	609	URSULA EDWIN THOMAS	5828	(direct Transfer)	Receipt	34442.0000	0.0000	N
470	494891	12 Sep 2023	709	MAGDALENE BERNARD THOMAS	5829	(direct Transfer)	Receipt	0.0000	28620.0000	N
471	494892	12 Sep 2023	709	MAGDALENE BERNARD THOMAS	5830	(direct Transfer)	Receipt	170700.0000	0.0000	N
472	494893	12 Sep 2023	709	MAGDALENE BERNARD THOMAS	5831	(direct Transfer)	Receipt	30000.0000	0.0000	N
473	494896	12 Sep 2023	709	MAGDALENE BERNARD THOMAS	5832	(direct Transfer)	Receipt	67238.0000	0.0000	N
474	494897	12 Sep 2023	709	MAGDALENE BERNARD THOMAS	5833	(direct Transfer)	Receipt	34442.0000	0.0000	N
475	3526	13 Sep 2023	2201	JYOTI ARAN SHRAVGI	4317	TRANSFR	Refund	-61707.0000	0.0000	N
476	456297	13 Sep 2023	2201	JYOTI ARAN SHRAVGI	847	TDS	JV	61707.0000	0.0000	N
477	494925	13 Sep 2023	1609	Ashish Madankar	5922	(direct Transfer)	Receipt	30000.0000	0.0000	N
478	494930	13 Sep 2023	1709	NARENDRA KAMADI	5923	(direct Transfer)	Receipt	0.0000	98958.0000	N
479	494933	13 Sep 2023	1709	NARENDRA KAMADI	5924	(direct Transfer)	Receipt	30000.0000	0.0000	N
480	3533	14 Sep 2023	711	VISHAL ASHOK KALE	4369	TRANSFER	Refund	-65429.0000	0.0000	N
481	456305	14 Sep 2023	711	VISHAL ASHOK KALE	855	TDS	JV	65429.0000	0.0000	N
482	3534	14 Sep 2023	611	KAVERI ANAND GORE	4381	TRANSFER	Refund	-66468.0000	0.0000	N
483	456306	14 Sep 2023	611	KAVERI ANAND GORE	856	TDS	JV	66468.0000	0.0000	N
484	3541	15 Sep 2023	1201	VISHAL HIRANI	4422	transfer	Refund	-69238.0000	0.0000	N
485	456315	15 Sep 2023	1201	VISHAL HIRANI	866	TDS	JV	69238.0000	0.0000	N
486	495002	16 Sep 2023	1506	SUSHMA GANESH SHELKE	6133	(direct Transfer)	Receipt	47619.0400	2380.9600	N
487	495003	16 Sep 2023	1510	GANESH SHELKE	0	(direct Transfer)	Receipt	47619.0400	2380.9600	N
488	3548	16 Sep 2023	1811	Dheeraj Sharma	4470	TRANSFER	Refund	-69306.0000	0.0000	N
489	456321	16 Sep 2023	1811	Dheeraj Sharma	880	TDS	JV	69306.0000	0.0000	N
490	495027	18 Sep 2023	1107	PRADNYA RAVI SARJAN	6018	HDFC Bank	Receipt	50000.0000	0.0000	N
491	3554	20 Sep 2023	1709	NARENDRA KAMADI	4540	TRANSFER	Refund	-69305.0000	0.0000	N
492	456327	20 Sep 2023	1709	NARENDRA KAMADI	889	TDS	JV	69305.0000	0.0000	N
493	3555	20 Sep 2023	1809	Tushar Madankar	4542	TRANSFER	Refund	-69306.0000	0.0000	N
494	456328	20 Sep 2023	1809	Tushar Madankar	890	TDS	JV	69306.0000	0.0000	N
495	3556	20 Sep 2023	1609	Ashish Madankar	4547	TRANSFER	Refund	-69306.0000	0.0000	N
496	456329	20 Sep 2023	1609	Ashish Madankar	891	TDS	JV	69306.0000	0.0000	N
497	3557	20 Sep 2023	609	URSULA EDWIN THOMAS	4550	TRANSFER	Refund	-67238.0000	0.0000	N
498	456330	20 Sep 2023	609	URSULA EDWIN THOMAS	892	TDS	JV	67238.0000	0.0000	N
499	495045	20 Sep 2023	2006	Snehal Nitin Balte	6073	Bank Of Baroda, Mumbai	Receipt	0.0000	10000.0000	N
500	495046	20 Sep 2023	2006	Snehal Nitin Balte	6070	Bank of Baroda, Mumbai	Receipt	200000.0000	0.0000	N
								88126069.0600	4154925.7000	
								88126069.0600	4154925.7000	
								88126069.0600	4154925.7000	
								88126069.0600	4154925.7000	