



From 01-03-2023 To 31-03-2024

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: Boulevard Tower A1										
Building: TOWER A1										
1	487904	02 Mar 2023	A1-1206	SNEHA AVINASH SURYAWANSHI	12521	BANK OF BARODA	Receipt	1164062.0000	139688.0000	N
2	487940	02 Mar 2023	A1-1206	SNEHA AVINASH SURYAWANSHI	12522	BANK OF BARODA	Receipt	139688.0000	16762.0000	N
3	488026	06 Mar 2023	A1-612	MAHESH MAGAN GORE	12736	(direct Transfer)	Receipt	0.0000	21428.0000	N
4	488050	06 Mar 2023	A1-612	MAHESH MAGAN GORE	12708	citi bank	Receipt	178572.0000	0.0000	N
5	488214	15 Mar 2023	A1-1103	SANDEEP RAMCHANDRA DALVI	12923	(direct Transfer)	Receipt	0.0000	384000.0000	N
6	488215	15 Mar 2023	A1-1103	SANDEEP RAMCHANDRA DALVI	12924	(direct Transfer)	Receipt	3036446.0000	163554.0000	N
7	488216	15 Mar 2023	A1-1112	AARTI GAJANAN BELLALE	12925	(direct Transfer)	Receipt	200000.0000	0.0000	N
8	455816	15 Mar 2023	A1-1515	CHETAN DHANANJAY NAMJOSHI	3025	TDS	JV	75515.0000	0.0000	N
9	455828	20 Mar 2023	A1-1514	SANJAY LAXMAN NAMJOSHI/ NIKHIL SANJAY NAMJOSHI	3059	TDS	JV	82920.0000	0.0000	N
10	488470	21 Mar 2023	A1-915	SANJAY SADHWANI	13223	(direct Transfer)	Receipt	753782.0200	90453.9800	N
11	488484	21 Mar 2023	A1-1617	SUNITA DILIP SALVI	13218	HDFC BANK	Receipt	181391.0800	105767.9200	N
12	488485	21 Mar 2023	A1-1617	SUNITA DILIP SALVI	13219	BANK OF INDIA	Receipt	700000.0000	0.0000	N
13	488494	22 Mar 2023	A1-711	POORTI VENTURES PRIVATE LIMITED	13231	(direct Transfer)	Receipt	694800.0000	0.0000	N
14	488496	22 Mar 2023	A1-711	POORTI VENTURES PRIVATE LIMITED	13233	(direct Transfer)	Receipt	88610.4400	10632.5600	N
15	488497	22 Mar 2023	A1-711	POORTI VENTURES PRIVATE LIMITED	13230	COSMOS BANK	Receipt	3282104.4600	393852.5400	N
16	488512	22 Mar 2023	A1-711	POORTI VENTURES PRIVATE LIMITED	13232	TRANSFER	Receipt	30000.0000	0.0000	N
17	488544	22 Mar 2023	A1-717	SHAIKH AZEEM	13256	BANK OF INDIA	Receipt	445535.6800	53464.3200	N
18	455837	23 Mar 2023	A1-1703	UNNATTI CONSTRUCTION PRIVATE LIMITED	3091	TDS	JV	104700.0000	0.0000	N
19	455838	23 Mar 2023	A1-1701	UNNATTI CONSTRUCTION PRIVATE LIMITED	3098	tds	JV	127700.0000	0.0000	N
20	455839	23 Mar 2023	A1-1702	UNNATTI CONSTRUCTION PRIVATE LIMITED	3092	TDS	JV	98100.0000	0.0000	N
21	3255	24 Mar 2023	A1-711	POORTI VENTURES PRIVATE LIMITED	9344	TRANSFER	Refund	-99243.0000	0.0000	N
22	455848	24 Mar 2023	A1-711	POORTI VENTURES PRIVATE LIMITED	3106	TDST	JV	99243.0000	0.0000	N
23	488686	25 Mar 2023	A1-717	SHAIKH AZEEM	13378	BANK OF INDIA	Receipt	53571.4800	6428.5200	N
24	488808	28 Mar 2023	A1-1504	PRALHAD DNYANOBA POTE	13511	(direct Transfer)	Receipt	2678571.4800	321428.5200	N
25	488845	28 Mar 2023	A1-1504	PRALHAD DNYANOBA POTE	13577	(direct Transfer)	Receipt	0.0000	360000.0000	N
26	488855	28 Mar 2023	A1-1602	ROHIT PRADEEP SACHDEV	13571	DIRECT TRANSFER	Receipt	741600.0000	0.0000	N
27	488858	28 Mar 2023	A1-1602	ROHIT PRADEEP SACHDEV	13572	DIRECT TRANSFER	Receipt	91010.6800	10633.3200	N
28	3259	29 Mar 2023	A1-1215	CHUNILAL GURDASMAL DHARMA	9440	TRANSFER	Refund	-55650.0000	0.0000	N
29	455860	29 Mar 2023	A1-1215	CHUNILAL GURDASMAL DHARMA	3132	TDS	JV	55650.0000	0.0000	N
30	488960	30 Mar 2023	A1-1102	ROSEANNA LOURDES PEREIRA	13664	(direct Transfer)	Receipt	0.0000	241621.5600	N
31	489016	30 Mar 2023	A1-902	Vikram borude	13694	DIRECT TRANSFER	Receipt	555028.0000	0.0000	N
32	489017	30 Mar 2023	A1-902	Vikram borude	13695	DIRECT TRANSFER	Receipt	174972.0000	0.0000	N
33	489041	30 Mar 2023	A1-1104	KAILASH KONDIBA JAGTAP	14122	(direct Transfer)	Receipt	1598946.4800	201053.5200	N
34	489044	30 Mar 2023	A1-1504	PRALHAD DNYANOBA POTE	13869	(direct Transfer)	Receipt	55140.3600	4859.6400	N
35	489056	31 Mar 2023	A1-1504	PRALHAD DNYANOBA POTE	13722	(direct Transfer)	Receipt	446427.7600	53572.2400	N
36	489393	31 Mar 2023	A1-607	BAPSY KERMAN JALNAWALLA	14051	(direct Transfer)	Receipt	46985.6800	5638.3200	N
37	489447	31 Mar 2023	A1-1117	MOHAMMED JAFER BARODAWALA	14091	(direct Transfer)	Receipt	0.0000	51759.0000	N
38	489492	31 Mar 2023	A1-1117	MOHAMMED JAFER BARODAWALA	14133	(direct Transfer)	Receipt	385111.5600	46213.4400	N
39	489539	31 Mar 2023	A1-1501	ANILKUMAR KARSHAN PATEL	14167	TRANSFER	Receipt	898500.0000	0.0000	N
40	489540	31 Mar 2023	A1-1304	AMIT SADASHIV DHAKOJI	14168	TRANSFER	Receipt	688500.0000	0.0000	N
41	489541	31 Mar 2023	A1-1210	MAHIMTURA CONSULTANTS PVT. LTD.	14169	TRANSFER	Receipt	1224043.0000	0.0000	N
42	489542	31 Mar 2023	A1-1209	MAHIMTURA CONSULTANTS PVT. LTD.	14170	TRANSFER	Receipt	927015.0000	0.0000	N
43	489543	31 Mar 2023	A1-1305	PRAVIN BABURAO DARBARE	14171	TRANSFER	Receipt	632000.0000	0.0000	N
44	489544	31 Mar 2023	A1-1502	CHINTAN AMBALAL PATEL	14172	TRANSFER	Receipt	688500.0000	0.0000	N
45	489545	31 Mar 2023	A1-1304	AMIT SADASHIV DHAKOJI	14173	TRANSFER	Receipt	13500.0000	0.0000	N
46	489546	31 Mar 2023	A1-816	ALOK GOPALDAS AGRAWAL	14174	TRANSFER	Receipt	0.0000	40601.0000	N
47	489550	31 Mar 2023	A1-1512	AMIT KHOJE	14178	TRANSFER	Receipt	42342.0000	0.0000	N
48	489551	31 Mar 2023	A1-1511	AMIT KHOJE	14179	TRANSFER	Receipt	50802.0000	0.0000	N
49	489643	31 Mar 2023	A1-915	SANJAY SADHWANI	14245	TRANSFER	Receipt	1.0000	0.0000	N
50	489644	31 Mar 2023	A1-915	SANJAY SADHWANI	14246	TRANSFER	Receipt	1.0000	0.0000	N
51	489645	31 Mar 2023	A1-915	SANJAY SADHWANI	14247	TRANSFER	Receipt	1.0000	0.0000	N
52	489726	31 Mar 2023	A1-1605	KSM LOGISTICS	14299	TRANSFER	Receipt	743600.0000	0.0000	N
53	489781	31 Mar 2023	A1-610	RAJENDRAN RAJESH PILLAI	14332	TRANSFER	Receipt	0.0000	116600.0000	N
54	489782	31 Mar 2023	A1-610	RAJENDRAN RAJESH PILLAI	14333	TRANSFER	Receipt	971672.0000	0.0000	N
55	455922	31 Mar 2023	A1-1005	CHANDER DIPLAA RATHOD	3270	TRANSFER	JV	5381174.0000	1087752.0000	N
56	455950	31 Mar 2023	A1-1005	CHANDER DIPLAA RATHOD	3302	TDS	JV	142523.0000	0.0000	N
57	489629	12 Apr 2023	A1-1304	AMIT SADASHIV DHAKOJI	231	(direct Transfer)	Receipt	44642.8400	5357.1600	N
58	489633	12 Apr 2023	A1-1304	AMIT SADASHIV DHAKOJI	232	(direct Transfer)	Receipt	44642.8400	5357.1600	N
59	489640	12 Apr 2023	A1-1305	PRAVIN BABURAO DARBARE	233	(direct Transfer)	Receipt	89285.6800	10714.3200	N
60	489642	12 Apr 2023	A1-1102	ROSEANNA LOURDES PEREIRA	230	(direct Transfer)	Receipt	1771895.8800	241621.5600	N
61	489770	15 Apr 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	322	(direct Transfer)	Receipt	89.3200	10.6800	N
62	489771	15 Apr 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	323	(direct Transfer)	Receipt	446339.3200	53560.6800	N
63	489863	18 Apr 2023	A1-1501	ANILKUMAR KARSHAN PATEL	367	DIRECT TRANSFER	Receipt	44642.8400	5357.1600	N

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64	489865	18 Apr 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	368	DIRECT TRANSFER	Receipt	446428.5200	53571.4800	N
65	489871	18 Apr 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	366	DIRECT TRANSFER	Receipt	100.0000	0.0000	N
66	489935	19 Apr 2023	A1-1514	SANJAY LAXMAN NAMJOSHI/ NIKHIL SANJAY NAMJOSHI	418	BANK OF INDIA	Receipt	3847233.0000	474260.0000	N
67	489956	20 Apr 2023	A1-1515	CHETAN DHANANJAY NAMJOSHI	432	ICICI BANK	Receipt	3410516.0000	418324.0000	N
68	489963	20 Apr 2023	A1-1502	CHINTAN AMBALAL PATEL	434	DIRECT TRANSFER	Receipt	44642.8400	5357.1600	N
69	489964	20 Apr 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	435	DIRECT TRANSFER	Receipt	714285.7000	85714.3000	N
70	489965	20 Apr 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	2226	DIRECT TRANSFER	Receipt	892857.1600	107142.8400	N
71	489966	20 Apr 2023	A1-1411	SAMUEL JOSEPH ABINEZER	436	DIRECT TRANSFER	Receipt	669875.0000	0.0000	N
72	489967	20 Apr 2023	A1-1412	SAMUEL JOSEPH ABINEZER	437	DIRECT TRANSFER	Receipt	669875.0000	0.0000	N
73	455889	20 Apr 2023	A1-1412	SAMUEL JOSEPH ABINEZER	49	DIRECT TRANSFER	JV	0.0000	80385.0000	N
74	455890	20 Apr 2023	A1-1411	SAMUEL JOSEPH ABINEZER	50	DIRECT TRANSFER	JV	0.0000	80385.0000	N
75	489973	20 Apr 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	442	DIRECT TRANSFER	Receipt	30000.0000	0.0000	N
76	489974	20 Apr 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	443	DIRECT TRANSFER	Receipt	88635.6800	10636.3200	N
77	490068	24 Apr 2023	A1-717	SHAIKH AZEEM	513	KOTAK MAHINDRA BANK	Receipt	324200.0000	0.0000	N
78	490069	24 Apr 2023	A1-717	SHAIKH AZEEM	514	KOTAK MAHINDRA BANK	Receipt	30000.0000	0.0000	N
79	490074	24 Apr 2023	A1-1215	CHUNILAL GURDASMAL DHARMA	543	INDIAN BANK	Receipt	5963.5600	144291.4400	N
80	490075	24 Apr 2023	A1-1215	CHUNILAL GURDASMAL DHARMA	542	INDIAN BANK	Receipt	1246162.3200	5962.6800	N
81	490107	24 Apr 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	559	DIRECT TRANSFER	Receipt	694900.0000	0.0000	N
82	490108	24 Apr 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	558	DIRECT TRANSFER	Receipt	89.3200	10.6800	N
83	490109	24 Apr 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	550	DIRECT TRANSFER	Receipt	774576.9800	225423.0200	N
84	490110	24 Apr 2023	A1-1105	Kunal Shaha	557	DIRECT TRANSFER	Receipt	0.0000	59222.0000	N
85	490111	24 Apr 2023	A1-1105	Kunal Shaha	551	DIRECT TRANSFER	Receipt	493512.0000	0.0000	N
86	490112	24 Apr 2023	A1-1714	SONALI BARAT/ ASHISH BARAT	552	DIRECT TRANSFER	Receipt	225184.0000	0.0000	N
87	3306	24 Apr 2023	A1-1005	CHANDER DIPLAA RATHOD	971	TRANSFER	Refund	-142523.0000	0.0000	N
88	490147	25 Apr 2023	A1-902	Vikram borude	574	HDFC BANK	Receipt	7933010.6800	951961.3200	N
89	490166	26 Apr 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	598	DIRECT TRANSFER	Receipt	1000000.0000	0.0000	N
90	490167	26 Apr 2023	A1-816	ALOK GOPALDAS AGRAWAL	593	DIRECT TRANSFER	Receipt	0.0000	40601.0000	N
91	490168	26 Apr 2023	A1-816	ALOK GOPALDAS AGRAWAL	596	DIRECT TRANSFER	Receipt	338343.0000	3.0000	N
92	490191	26 Apr 2023	A1-1117	MOHAMMED JAFER BARODAWALA	594	DIRECT TRANSFER	Receipt	0.0000	17253.0000	N
93	490193	26 Apr 2023	A1-1117	MOHAMMED JAFER BARODAWALA	597	DIRECT TRANSFER	Receipt	143775.0000	0.0000	N
94	490198	26 Apr 2023	A1-615	PRASANNA PARTHASARTHY	592	UNION BANK	Receipt	256046.0000	43954.0000	N
95	490199	26 Apr 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	595	DIRECT TRANSFER	Receipt	903993.4000	96006.6000	N
96	490230	27 Apr 2023	A1-1716	SUJATA BUSI	2227	(direct Transfer)	Receipt	183552.0000	76448.0000	N
97	490238	27 Apr 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	638	DIRECT TRANSFER	Receipt	892857.0800	107142.9200	N
98	490293	28 Apr 2023	A1-1504	PRALHAD DNYANOBA POTE	714	DIRECT TRANSFER	Receipt	0.3600	167980.6400	N
99	490294	28 Apr 2023	A1-1505	BHAVANA SUNIL POTE	713	DIRECT TRANSFER	Receipt	0.0000	33600.0000	N
100	490295	28 Apr 2023	A1-1504	PRALHAD DNYANOBA POTE	712	DIRECT TRANSFER	Receipt	1399819.0000	0.0000	N
101	490296	28 Apr 2023	A1-1505	BHAVANA SUNIL POTE	711	DIRECT TRANSFER	Receipt	8400.0000	0.0000	N
102	490297	28 Apr 2023	A1-1505	BHAVANA SUNIL POTE	710	DIRECT TRANSFER	Receipt	280000.0000	0.0000	N
103	490316	29 Apr 2023	A1-914	AMARENDRA NARAIN JHA	709	DIRECT TRANSFER	Receipt	0.0000	175942.0000	N
104	490319	29 Apr 2023	A1-1107	akash dinani	708	PUNJAB NATIONAL BANK	Receipt	134.0000	89776.0000	N
105	490322	29 Apr 2023	A1-914	AMARENDRA NARAIN JHA	706	DIRECT TRANSFER	Receipt	1466176.0000	0.0000	N
106	490329	29 Apr 2023	A1-605	HANUMANT MAHADEV PATEKAR	705	AXIS BANK	Receipt	1500000.0000	0.0000	N
107	490330	29 Apr 2023	A1-605	HANUMANT MAHADEV PATEKAR	704	HDFC BANK	Receipt	1500000.0000	0.0000	N
108	490353	29 Apr 2023	A1-915	SANJAY SADHWANI	703	DIRECT TRANSFER	Receipt	753781.4600	90454.5400	N
109	490413	02 May 2023	A1-1311	SONAL RAHUL GORE	807	DIRECT TRANSFER	Receipt	892214.0000	107786.0000	N
110	490452	03 May 2023	A1-612	MAHESH MAGAN GORE	849	DIRECT TRANSFER	Receipt	0.0000	21428.0000	N
111	490455	03 May 2023	A1-612	MAHESH MAGAN GORE	868	CITI BANK	Receipt	178572.0000	0.0000	N
112	490464	03 May 2023	A1-1702	UNNATTI CONSTRUCTION PRIVATE LIMITED	854	DIRECT TRANSFER	Receipt	1089132.0800	10867.9200	N
113	490484	04 May 2023	A1-804	RISHABH PRASHANT AUTI	913	DIRECT TRANSFER	Receipt	2232143.0000	267857.0000	N
114	490485	04 May 2023	A1-1311	SONAL RAHUL GORE	914	DIRECT TRANSFER	Receipt	642358.4800	57641.5200	N
115	490499	04 May 2023	A1-708	RAKHEE YUVRAJ SHEDGE	911	DIRECT TRANSFER	Receipt	371385.0000	0.0000	N
116	490500	04 May 2023	A1-708	RAKHEE YUVRAJ SHEDGE	912	TRANSFER	Receipt	0.0000	44566.0000	N
117	490501	04 May 2023	A1-711	POORTI VENTURES PRIVATE LIMITED	925	DIRECT TRANSFER	Receipt	3124998.9200	375001.0800	N
118	490516	05 May 2023	A1-715	Pankaj sathe	995	DIRECT TRANSFER	Receipt	0.0000	81764.0000	N
119	490535	05 May 2023	A1-1116	Haresh Chowdhari	992	JANSEVA SAHKARI BANK LTD	Receipt	469855.2000	56383.8000	N
120	490574	09 May 2023	A1-715	Pankaj sathe	1107	DIRECT TRANSFER	Receipt	681360.0000	0.0000	N
121	490577	09 May 2023	A1-1602	ROHIT PRADEEP SACHDEV	1097	HDFC BANK	Receipt	0.3200	421726.6800	N
122	490578	09 May 2023	A1-1602	ROHIT PRADEEP SACHDEV	1098	HDFC BANK	Receipt	3514389.8800	0.1200	N
123	490634	11 May 2023	A1-1312	SONAL RAHUL GORE	1332	DIRECT TRANSFER	Receipt	133202.0400	116797.9600	N
124	490657	12 May 2023	A1-1002	CHHAYA RAJENDRA PAWAR	1291	lcici Bank Ltd	Receipt	2692867.4400	307132.5600	N
125	490747	16 May 2023	A1-1316	AMOL ASHOK JOSHI	1239	STATE BANK OF INDIA	Receipt	0.0000	42674.0000	N
126	490748	16 May 2023	A1-1316	AMOL ASHOK JOSHI	1238	STATE BANK OF INDIA	Receipt	355612.0000	0.0000	N
127	490749	16 May 2023	A1-1317	AMOL ASHOK JOSHI	1237	STATE BANK OF INDIA	Receipt	0.0000	38608.0000	N
128	490750	16 May 2023	A1-1317	AMOL ASHOK JOSHI	1236	STATE BANK OF INDIA	Receipt	321727.0000	0.0000	N
129	490813	18 May 2023	A1-1117	MOHAMMED JAFER BARODAWALA	1365	DIRECT TRANSFER	Receipt	0.0000	17253.0000	N
130	490814	18 May 2023	A1-1117	MOHAMMED JAFER BARODAWALA	1364	DIRECT TRANSFER	Receipt	143775.0000	0.0000	N
131	490828	18 May 2023	A1-1107	akash dinani	1371	DIRECT TRANSFER	Receipt	748775.8000	94.2000	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
132	455992	19 May 2023	A1-916	SEEMA SURESH RAJURKAR	145	DIRECT TRANSFER	JV	192395.0000	23088.0000	N
133	490846	19 May 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	1399	DIRECT TRANSFER	Receipt	845765.5200	154234.4800	N
134	490847	19 May 2023	A1-916	SEEMA SURESH RAJURKAR	1397	DIRECT TRANSFER	Receipt	0.0000	92352.0000	N
135	490848	19 May 2023	A1-916	SEEMA SURESH RAJURKAR	1398	DIRECT TRANSFER	Receipt	769580.0000	0.0000	N
136	490849	19 May 2023	A1-1716	SUJATA BUSI	1391	BANK OF MAHARASHTRA	Receipt	399898.8400	101.1600	N
137	490870	20 May 2023	A1-1511	AMIT KHOJE	1414	DIRECT TRANSFER	Receipt	253986.0000	0.0000	N
138	490871	20 May 2023	A1-1512	AMIT KHOJE	1415	DDIRECT TRANSFER	Receipt	175026.0000	0.0000	N
139	490897	23 May 2023	A1-814	KAVITA HARESH CHOWDHARI	1425	JANASEVA SAHAKARI BANK LTD	Receipt	359373.0000	43124.0000	N
140	490906	23 May 2023	A1-1105	Kunal Shaha	1432	DIRECT TRANSFER	Receipt	0.0000	59222.0000	N
141	490909	23 May 2023	A1-1105	Kunal Shaha	1434	DIRECT TRANSFER	Receipt	493512.0000	0.0000	N
142	490911	23 May 2023	A1-1504	PRALHAD DNYANOBA POTE	1437	DIRECT TRANSFER	Receipt	0.0000	27694.0000	N
143	490913	23 May 2023	A1-1505	BHAVANA SUNIL POTE	1439	DIRECT TRANSFER	Receipt	0.0000	42000.0000	N
144	490914	23 May 2023	A1-808	MOHIT SAHU	1438	DIRECT TRANSFER	Receipt	0.0000	40350.0000	N
145	490915	23 May 2023	A1-808	MOHIT SAHU	1441	DIRECT TRANSFER	Receipt	336252.0000	0.0000	N
146	490916	23 May 2023	A1-1505	BHAVANA SUNIL POTE	1440	DIRECT TRANSFER	Receipt	350000.0000	0.0000	N
147	490917	23 May 2023	A1-1504	PRALHAD DNYANOBA POTE	1445	DIRECT TRANSFER	Receipt	230781.0000	0.0000	N
148	455998	23 May 2023	A1-1714	SONALI BARAT/ ASHISH BARAT	156	DIRECT TRANSFER	JV	0.0000	51872.0000	N
149	490918	23 May 2023	A1-1714	SONALI BARAT/ ASHISH BARAT	1436	DIRECT TRANSFER	Receipt	432267.0000	0.0000	N
150	490919	23 May 2023	A1-810	SANTOSH SHRINIWAS MANIYAR	1420	KOTAK MAHINDRA BANK	Receipt	0.0000	65100.0000	N
151	490920	23 May 2023	A1-810	SANTOSH SHRINIWAS MANIYAR	1419	KOTAK MAHINDRA BANK	Receipt	542500.0000	0.0000	N
152	490996	24 May 2023	A1-815	SANGITA SATISH SHINDE	1514	HDFC BANK	Receipt	368138.0000	131862.0000	N
153	490997	24 May 2023	A1-709	Milind Patil	1513	IDBI BANK	Receipt	0.0000	46182.0000	N
154	490998	24 May 2023	A1-709	Milind Patil	1512	IDBI BANK	Receipt	384851.0000	0.0000	N
155	491004	24 May 2023	A1-803	Ritesh Omprakash Pherwani	1528	DIRECT TRANSFER	Receipt	0.0000	212634.0000	N
156	491005	24 May 2023	A1-803	Ritesh Omprakash Pherwani	1525	DIRECT TRANSFER	Receipt	857058.0000	4280.0000	N
157	491006	24 May 2023	A1-1712	JYOTI PISUTE	1527	DIRECT TRANSFER	Receipt	160976.0000	39024.0000	N
158	491007	24 May 2023	A1-1711	AJAY A PISUTE	1526	DIRECT TRANSFER	Receipt	127548.0000	47952.0000	N
159	491073	27 May 2023	A1-1216	RENU ASHOK DUMBRE	1586	DIRECT TRANSFER	Receipt	623860.0000	80204.0000	N
160	491074	27 May 2023	A1-1216	RENU ASHOK DUMBRE	1587	DIRECT TRANSFER	Receipt	551190.4000	60799.6000	N
161	491081	27 May 2023	A1-1411	SAMUEL JOSEPH ABINEZER	1605	DIRECT TRANSFER	Receipt	669875.0000	0.0000	N
162	491082	27 May 2023	A1-1512	AMIT KHOJE	1604	DIRECT TRANSFER	Receipt	0.0000	29880.0000	N
163	491083	27 May 2023	A1-1512	AMIT KHOJE	1606	DIRECT TRANSFER	Receipt	352850.0000	0.0000	N
164	491169	29 May 2023	A1-607	BAPSY KERMAN JALNAWALLA	1645	HDFC BANK	Receipt	0.0000	46986.0000	N
165	491170	29 May 2023	A1-607	BAPSY KERMAN JALNAWALLA	1644	HDFC BANK	Receipt	391546.8800	0.1200	N
166	491193	30 May 2023	A1-901	Poonam Gopal Phule	1735	State Bank Of India	Receipt	178571.4800	21428.5200	N
167	491218	30 May 2023	A1-716	Naveen Mittal	1741	Cosmos Bank	Receipt	0.0000	68532.0000	N
168	491219	30 May 2023	A1-716	Naveen Mittal	1740	Cosmos Bank	Receipt	571089.0000	0.0000	N
169	491270	31 May 2023	A1-715	Pankaj sathe	1831	DIRECT TRANSFER	Receipt	299798.0000	40882.0000	N
170	491297	01 Jun 2023	A1-712	Arun Bajaj	1861	Bank Of Baroda	Receipt	0.0000	30710.0000	N
171	491298	01 Jun 2023	A1-712	Arun Bajaj	1860	Bank of Baroda	Receipt	247590.0000	0.0000	N
172	491418	07 Jun 2023	A1-717	SHAIKH AZEEM	2127	BANK OF INDIA	Receipt	380446.3800	45653.6200	N
173	491423	07 Jun 2023	A1-715	Pankaj sathe	2062	DIRECT TRANSFER	Receipt	40882.0000	0.0000	N
174	491427	07 Jun 2023	A1-1517	VEENA VISHWANATH JAGNADE	2123	DIRECT TRANSFER	Receipt	0.0000	64728.0000	N
175	491428	07 Jun 2023	A1-1517	VEENA VISHWANATH JAGNADE	2121	DIRECT TRANSFER	Receipt	940708.0000	0.0000	N
176	456032	07 Jun 2023	A1-1611	P.D varma	244	DIRECT TRANSFER	JV	0.0000	220266.0000	N
177	456033	07 Jun 2023	A1-1612	P.D varma	245	DIRECT TRANSFER	JV	0.0000	205266.0000	N
178	491429	07 Jun 2023	A1-1611	P.D varma	2108	IDFC FIRST BANK	Receipt	2236116.0000	219544.0000	N
179	491430	07 Jun 2023	A1-1611	P.D varma	2109	IDFC FIRST BANK	Receipt	417340.0000	0.0000	N
180	491431	07 Jun 2023	A1-1611	P.D varma	2130	SARASWAT BANK	Receipt	1017639.0000	0.0000	N
181	491432	07 Jun 2023	A1-1612	P.D varma	2131	SARASWAT BANK	Receipt	3277817.0000	204544.0000	N
182	491447	08 Jun 2023	A1-1206	SNEHA AVINASH SURYAWANSHI	2057	BANK OF BARODA	Receipt	0.0000	156450.0000	N
183	491448	08 Jun 2023	A1-1206	SNEHA AVINASH SURYAWANSHI	2056	BANK OF BARODA	Receipt	1303750.0000	0.0000	N
184	456037	09 Jun 2023	A1-802	PRASHANT VERMA	246	DIRECT TRANSFER	JV	0.0000	85884.0000	N
185	491474	09 Jun 2023	A1-802	PRASHANT VERMA	2158	DIRECT TRANSFER	Receipt	715700.0000	0.0000	N
186	491493	12 Jun 2023	A1-1608	AGENTA ADVISORY PVT. LTD.	2169	DIRECT TRANSFER	Receipt	29464.3200	3535.6800	N
187	491494	12 Jun 2023	A1-1609	AGENTA ADVISORY PVT. LTD.	2170	DIRECT TRANSFER	Receipt	29464.3200	3535.6800	N
188	491495	12 Jun 2023	A1-1610	AGENTA ADVISORY PVT. LTD.	2171	DIRECT TRANSFER	Receipt	30357.1600	3642.8400	N
189	491594	15 Jun 2023	A1-1717	UJWALA NITIN GAIKWAD	2229	UNION BANK	Receipt	324447.0000	39166.0000	N
190	491617	15 Jun 2023	A1-1711	AJAY A PISUTE	2244	DIRECT TRANSFER	Receipt	272052.0000	0.0000	N
191	491619	15 Jun 2023	A1-1712	JYOTI PISUTE	2245	TRANSFER	Receipt	132442.0000	0.0000	N
192	456057	16 Jun 2023	A1-1612	P.D varma	273	TRANSFER	JV	138000.0000	0.0000	N
193	3376	16 Jun 2023	A1-802	PRASHANT VERMA	0	TRANSFER	Refund	-138000.0000	0.0000	N
194	491621	16 Jun 2023	A1-1010	SHREE OMKAR INFOCOM PRIVATE LIMITED	2263	UTIB MAHAPE	Receipt	446428.5200	53571.4800	N
195	491622	16 Jun 2023	A1-1011	SHREE OMKAR INFOCOM PRIVATE LIMITED	2264	UTIB MAHAPE	Receipt	446428.5200	53571.4800	N
196	491623	16 Jun 2023	A1-1012	SHREE OMKAR INFOCOM PRIVATE LIMITED	2265	UTIB MAHAPE	Receipt	446428.5200	53571.4800	N
197	491624	16 Jun 2023	A1-714	SAURABH VINOD LOKHANDE	2258	DIRECT TRANSFER	Receipt	278571.4800	0.0000	N
198	456058	16 Jun 2023	A1-1612	P.D varma	277	DIRECT TRANSFER	JV	5278.0000	0.0000	N
199	491631	16 Jun 2023	A1-714	SAURABH VINOD LOKHANDE	2266	DIRECT TRANSFER	Receipt	0.0000	33428.5200	N
200	491642	17 Jun 2023	A1-1511	AMIT KHOJE	2302	DIRECT TRANSFER	Receipt	0.0000	38340.0000	N
201	491643	17 Jun 2023	A1-1511	AMIT KHOJE	2289	DIRECT TRANSFER	Receipt	423350.0000	0.0000	N
202	3381	19 Jun 2023	A1-1206	SNEHA AVINASH SURYAWANSHI	1951	TRANSFER	Refund	-74500.0000	0.0000	N
203	456064	19 Jun 2023	A1-1206	SNEHA AVINASH SURYAWANSHI	281	TDS	JV	74500.0000	0.0000	N
204	3384	19 Jun 2023	A1-1209	MAHIMTURA CONSULTANTS PVT. LTD.	1968	TRANSFER	Refund	-112116.0000	0.0000	N
205	456069	19 Jun 2023	A1-1209	MAHIMTURA CONSULTANTS PVT. LTD.	290	TDS	JV	110818.0000	1298.0000	N
206	3385	19 Jun 2023	A1-1210	MAHIMTURA CONSULTANTS PVT. LTD.	1969	TRANSFER	Refund	-149243.0000	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
207	456070	19 Jun 2023	A1-1210	MAHIMTURA CONSULTANTS PVT. LTD.	291	TDS	JV	149243.0000	0.0000	N
208	491704	20 Jun 2023	A1-608	PRIYANKA PRAKASH PATIL	2405	STATE BANK OF INDIA	Receipt	193050.0000	0.0000	N
209	491705	20 Jun 2023	A1-1117	MOHAMMED JAFER BARODAWALA	2404	HDFC BANK	Receipt	0.0000	17253.0000	N
210	491707	20 Jun 2023	A1-1117	MOHAMMED JAFER BARODAWALA	2403	HDFC BANK	Receipt	143775.0000	0.0000	N
211	491709	20 Jun 2023	A1-1611	P.D varma	2402	IDFC BANK	Receipt	318000.0000	0.0000	N
212	491710	20 Jun 2023	A1-1612	P.D varma	2401	IDFC FIRST BANK	Receipt	303000.0000	0.0000	N
213	491722	21 Jun 2023	A1-1704	REEMA YUVRAJ KASHIVA	2430	DIRECT TRANSFER	Receipt	0.0000	86440.0000	N
214	491723	21 Jun 2023	A1-1705	REEMA YUVRAJ KASHIVA	2431	DIRECT TRANSFER	Receipt	0.0000	78454.0000	N
215	491724	21 Jun 2023	A1-1705	REEMA YUVRAJ KASHIVA	2432	DIRECT TRANSFER	Receipt	653783.0000	0.0000	N
216	491725	21 Jun 2023	A1-1704	REEMA YUVRAJ KASHIVA	2433	DIRECT TRANSFER	Receipt	720338.0000	0.0000	N
217	3396	22 Jun 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	2061	TRANSFER	Refund	-99272.0000	0.0000	N
218	456088	22 Jun 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	326	TDS	JV	99272.0000	0.0000	N
219	491796	23 Jun 2023	A1-1514	SANJAY LAXMAN NAMJOSHI/ NIKHIL SANJAY NAMJOSHI	2512	DIRECT TRANSFER	Receipt	1243792.0000	149256.0000	N
220	491797	23 Jun 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	2510	DIRECT TRANSFER	Receipt	439482.0000	0.0000	N
221	491814	24 Jun 2023	A1-701	RAJESH JAIN	2522	DIRECT TRANSFER	Receipt	0.0000	133200.0000	N
222	491815	24 Jun 2023	A1-701	RAJESH JAIN	2523	DIRECT TRANSFER	Receipt	537625.0000	0.0000	N
223	491822	24 Jun 2023	A1-1209	MAHIMTURA CONSULTANTS PVT. LTD.	2534	UNION BANK	Receipt	865628.4000	102422.6000	N
224	491823	24 Jun 2023	A1-1210	MAHIMTURA CONSULTANTS PVT. LTD.	2535	UNION BANK	Receipt	882331.2800	85719.7200	N
225	491828	26 Jun 2023	A1-1501	ANILKUMAR KARSHAN PATEL	2606	DIRECT TRANSFER	Receipt	59914.1600	515442.8400	N
226	491862	27 Jun 2023	A1-1501	ANILKUMAR KARSHAN PATEL	2622	AXIS BANK LTD	Receipt	515944.0000	595200.0000	N
227	491863	27 Jun 2023	A1-1501	ANILKUMAR KARSHAN PATEL	2621	AXIS BANK	Receipt	9193657.9200	61699.0800	N
228	456109	27 Jun 2023	A1-1412	SAMUEL JOSEPH ABINEZER	359	DIRECT TRANSFER	JV	0.0000	160773.0000	N
229	491864	27 Jun 2023	A1-1412	SAMUEL JOSEPH ABINEZER	2624	DIRECT TRANSFER	Receipt	269875.0000	0.0000	N
230	491865	27 Jun 2023	A1-1412	SAMUEL JOSEPH ABINEZER	2625	DIRECT TRANSFER	Receipt	200000.0000	0.0000	N
231	491866	27 Jun 2023	A1-1412	SAMUEL JOSEPH ABINEZER	2645	DIRECT TRANSFER	Receipt	200000.0000	0.0000	N
232	491885	27 Jun 2023	A1-901	Poonam Gopal Phule	2613	DIRECT TRANSFER	Receipt	891700.0000	0.0000	N
233	491887	27 Jun 2023	A1-901	Poonam Gopal Phule	2614	DIRECT TRANSFER	Receipt	892.8400	107.1600	N
234	491888	27 Jun 2023	A1-901	Poonam Gopal Phule	2612	DIRECT TRANSFER	Receipt	109017.8800	13082.1200	N
235	491927	28 Jun 2023	A1-1515	CHETAN DHANANJAY NAMJOSHI	2681	DIRECT TRANSFER	Receipt	1132725.0000	135928.0000	N
236	456140	29 Jun 2023	A1-1211	VIJAYSINGH PUROHIT	448	DIRECT TRANSFER	JV	0.0000	144000.0000	N
237	456141	29 Jun 2023	A1-1212	VIJAYSINGH PUROHIT	449	DIRECT TRANSFER	JV	0.0000	139852.0000	N
238	491984	29 Jun 2023	A1-1212	VIJAYSINGH PUROHIT	2697	JKOTAK MAHINDRA BANK	Receipt	1165440.0000	0.0000	N
239	491985	29 Jun 2023	A1-1211	VIJAYSINGH PUROHIT	2698	KOTAK MAHINDRA BANK	Receipt	1176345.0000	0.0000	N
240	492001	30 Jun 2023	A1-1414	SUNITA DNYANESH VIDHATE	2742	DIRECT TRANSFER	Receipt	0.0000	148448.0000	N
241	492002	30 Jun 2023	A1-1415	SUNITA DNYANESH VIDHATE	2743	DIRECT TRANSFER	Receipt	0.0000	127697.0000	N
242	492003	30 Jun 2023	A1-1415	SUNITA DNYANESH VIDHATE	2745	DIRECT TRANSFER	Receipt	1041251.0000	0.0000	N
243	492004	30 Jun 2023	A1-1414	SUNITA DNYANESH VIDHATE	2746	DIRECT TRANSFER	Receipt	1208647.0000	0.0000	N
244	456143	30 Jun 2023	A1-1411	SAMUEL JOSEPH ABINEZER	450	DIRECT TRANSFER	JV	0.0000	80386.0000	N
245	492009	30 Jun 2023	A1-1411	SAMUEL JOSEPH ABINEZER	2744	DIRECT TRANSFER	Receipt	669875.0000	0.0000	N
246	456144	30 Jun 2023	A1-1411	SAMUEL JOSEPH ABINEZER	451	DIRECT TRANSFER	JV	0.0000	80386.0000	N
247	492012	30 Jun 2023	A1-1215	CHUNILAL GURDASMAL DHARMA	2732	INDIAN BANK	Receipt	1202363.6800	72.3200	N
248	492014	30 Jun 2023	A1-1215	CHUNILAL GURDASMAL DHARMA	2733	indian bank	Receipt	72.0000	144219.0000	N
249	492021	30 Jun 2023	A1-1102	ROSEANNA LOURDES PEREIRA	3088	DIRECT TRANSFER	Receipt	2130239.5600	0.4400	N
250	492024	30 Jun 2023	A1-1102	ROSEANNA LOURDES PEREIRA	2812	DIRECT TRANSFER	Receipt	241621.5600	0.0000	N
251	492025	30 Jun 2023	A1-1102	ROSEANNA LOURDES PEREIRA	2755	DIRECT TRANSFER	Receipt	0.4400	14006.0000	N
252	492194	05 Jul 2023	A1-701	RAJESH JAIN	2916	DIRECT TRANSFER	Receipt	0.0000	60000.0000	N
253	492195	05 Jul 2023	A1-701	RAJESH JAIN	2914	DIRECT TRANSFER	Receipt	500000.0000	0.0000	N
254	456166	12 Jul 2023	A1-1605	KSM LOGISTICS	487	TDS	JV	101928.0000	0.0000	N
255	492402	13 Jul 2023	A1-912	Prasad	3142	BANK OF MAHARASHTRA	Receipt	443724.0000	56276.0000	N
256	3453	18 Jul 2023	A1-901	Poonam Gopal Phule	2841	TRANSFER	Refund	-123100.0000	0.0000	N
257	456173	18 Jul 2023	A1-901	Poonam Gopal Phule	518	TDS	JV	123100.0000	0.0000	N
258	492517	19 Jul 2023	A1-711	POORTI VENTURES PRIVATE LIMITED	3296	DIRECT TRANSFER	Receipt	0.1800	119677.8200	N
259	492518	19 Jul 2023	A1-711	POORTI VENTURES PRIVATE LIMITED	3292	DIRECT TRANSFER	Receipt	997298.0000	0.0000	N
260	492524	19 Jul 2023	A1-612	MAHESH MAGAN GORE	3299	DIRECT TRANSFER	Receipt	0.0000	42420.0000	N
261	492535	19 Jul 2023	A1-1117	MOHAMMED JAFER BARODAWALA	3320	HDFC BANK	Receipt	0.0000	17253.0000	N
262	492581	19 Jul 2023	A1-1117	MOHAMMED JAFER BARODAWALA	3321	hdfc bank	Receipt	143775.0000	0.0000	N
263	492574	20 Jul 2023	A1-717	SHAIKH AZEEM	3370	BANK OF INDIA	Receipt	380446.4800	45653.5200	N
264	492578	20 Jul 2023	A1-815	SANGITA SATISH SHINDE	3371	ICICI BANK	Receipt	780000.0000	0.0000	N
265	492589	20 Jul 2023	A1-612	MAHESH MAGAN GORE	3372	CITI BANK	Receipt	353503.0000	0.0000	N
266	492619	22 Jul 2023	A1-1105	Kunal Shaha	3417	DIRECT TRANSFER	Receipt	0.0000	59222.0000	N
267	492620	22 Jul 2023	A1-1105	Kunal Shaha	3416	DIRECT TRANSFER	Receipt	493512.0000	0.0000	N
268	492712	26 Jul 2023	A1-1617	SUNITA DILIP SALVI	3570	STATE BANK OF INDIA	Receipt	882675.0000	105922.0000	N
269	492815	28 Jul 2023	A1-1716	SUJATA BUSI	3690	DIRECT TRANSFER	Receipt	343285.1600	156714.8400	N
270	492854	29 Jul 2023	A1-608	PRIYANKA PRAKASH PATIL	3711	STATE BANK OF INDIA	Receipt	1415700.0000	193050.0000	N
271	492857	29 Jul 2023	A1-914	AMARENDRA NARAIN JHA	3710	STATE BANK OF INDIA	Receipt	824058.8800	175941.1200	N
272	492858	29 Jul 2023	A1-914	AMARENDRA NARAIN JHA	3709	STATE BANK OF INDIA	Receipt	466176.0000	0.0000	N
273	492859	29 Jul 2023	A1-914	AMARENDRA NARAIN JHA	3708	STATE BANK OF INDIA	Receipt	175941.0000	0.0000	N
274	492893	31 Jul 2023	A1-1711	AJAY A PISUTE	3769	DIRECT TRANSFER	Receipt	242903.5200	29148.4800	N
275	492894	31 Jul 2023	A1-1712	JYOTI PISUTE	3770	DIRECT TRANSFER	Receipt	150033.7600	14190.2400	N
276	492903	31 Jul 2023	A1-1110	RAJESHREE AKSHAY NITURE	3838	DIRECT TRANSFER	Receipt	500000.0000	0.0000	N
277	492904	31 Jul 2023	A1-1112	AARTI GAJANAN BELLALE	3839	DIRECT TRANSFER	Receipt	500000.0000	0.0000	N
278	456198	31 Jul 2023	A1-1112	AARTI GAJANAN BELLALE	569	DIRECT TRANSFER	JV	0.0000	60000.0000	N
279	456200	31 Jul 2023	A1-1110	RAJESHREE AKSHAY NITURE	570	DIRECT TRANSFER	JV	0.0000	180000.0000	N
280	492918	31 Jul 2023	A1-1414	SUNITA DNYANESH VIDHATE	3787	COSMOS BANK	Receipt	1057455.0000	0.0000	N
281	492948	31 Jul 2023	A1-1015	VENKATESH EATRAJ NAIDU	3778	ICICI BANK	Receipt	791057.0000	119688.0000	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
282	492961	31 Jul 2023	A1-1414	SUNITA DNYANESH VIDHATE	3789	COSMOS BANK	Receipt	0.0000	126894.0000	N
283	492962	31 Jul 2023	A1-1415	SUNITA DNYANESH VIDHATE	3790	COSMOS BANK	Receipt	0.0000	126894.0000	N
284	492964	31 Jul 2023	A1-1415	SUNITA DNYANESH VIDHATE	3788	COSMOS BANK	Receipt	1057455.0000	0.0000	N
285	493014	01 Aug 2023	A1-901	Poonam Gopal Phule	3882	HDFC BANK	Receipt	0.8000	556262.2000	N
286	493015	01 Aug 2023	A1-901	Poonam Gopal Phule	3881	HDFC BANK	Receipt	4635517.8800	0.1200	N
287	456214	03 Aug 2023	A1-1111	AKSHAY NITURE	688	DIRECT TRANSFER	JV	0.0000	60000.0000	N
288	493060	03 Aug 2023	A1-1111	AKSHAY NITURE	4001	DIRECT TRANSFER	Receipt	500000.0000	0.0000	N
289	493125	04 Aug 2023	A1-1412	SAMUEL JOSEPH ABINEZER	4025	DIRECT TRANSFER	Receipt	400000.0000	0.0000	N
290	493159	05 Aug 2023	A1-1606	SURESH KUMAR KOMIRISHETTY	4082	DIRECT TRANSFER	Receipt	0.0000	55816.0000	N
291	493160	05 Aug 2023	A1-1606	SURESH KUMAR KOMIRISHETTY	4081	DIRECT TRANSFER	Receipt	465137.0000	0.0000	N
292	493190	07 Aug 2023	A1-1010	SHREE OMKAR INFOCOM PRIVATE LIMITED	4097	AXIS BANK	Receipt	787500.0000	0.0000	N
293	493191	07 Aug 2023	A1-1011	SHREE OMKAR INFOCOM PRIVATE LIMITED	4098	AXIS BANK	Receipt	493400.0000	0.0000	N
294	493192	07 Aug 2023	A1-1012	SHREE OMKAR INFOCOM PRIVATE LIMITED	4099	AXIS BANK	Receipt	472700.0000	0.0000	N
295	493194	07 Aug 2023	A1-1010	SHREE OMKAR INFOCOM PRIVATE LIMITED	4100	AXIS BANK	Receipt	31929.4800	76280.5200	N
296	493195	07 Aug 2023	A1-1011	SHREE OMKAR INFOCOM PRIVATE LIMITED	4101	AXIS BANK	Receipt	40333.4800	25856.5200	N
297	493196	07 Aug 2023	A1-1012	SHREE OMKAR INFOCOM PRIVATE LIMITED	4102	AXIS BANK	Receipt	40923.6800	22315.3200	N
298	493197	07 Aug 2023	A1-1011	SHREE OMKAR INFOCOM PRIVATE LIMITED	4103	AXIS BANK	Receipt	100.0000	0.0000	N
299	493211	07 Aug 2023	A1-1217	RENU ASHOK DUMBRE	4115	DIRECT TRANSFER	Receipt	0.0000	68540.0000	N
300	493214	07 Aug 2023	A1-1217	RENU ASHOK DUMBRE	4114	DIRECT TRANSFER	Receipt	571180.0000	0.0000	N
301	493245	08 Aug 2023	A1-1010	SHREE OMKAR INFOCOM PRIVATE LIMITED	4144	AXIS BANK	Receipt	4391092.0000	454482.0000	N
302	493246	08 Aug 2023	A1-1011	SHREE OMKAR INFOCOM PRIVATE LIMITED	4145	AXIS BANK	Receipt	2491688.0000	277998.0000	N
303	493247	08 Aug 2023	A1-1012	SHREE OMKAR INFOCOM PRIVATE LIMITED	4146	AXIS BANK	Receipt	2119136.2000	265603.8000	N
304	493397	11 Aug 2023	A1-911	Prasad	4254	INDIAN POST	Receipt	75900.0000	424100.0000	N
305	493432	11 Aug 2023	A1-1110	RAJESHREE AKSHAY NITURE	4439	DIRECT TRANSFER	Receipt	500000.0000	0.0000	N
306	493466	14 Aug 2023	A1-1412	SAMUEL JOSEPH ABINEZER	4325	DIRECT TRANSFER	Receipt	69875.0000	0.0000	N
307	493468	14 Aug 2023	A1-1716	SUJATA BUSI	4324	DIRECT TRANSFER	Receipt	500000.0000	0.0000	N
308	493498	14 Aug 2023	A1-1412	SAMUEL JOSEPH ABINEZER	4361	TRANSFER	Receipt	199941.0000	0.0000	N
309	493556	17 Aug 2023	A1-712	Arun Bajaj	4510	BANK OF BARODA	Receipt	145289.2000	29710.8000	N
310	493656	18 Aug 2023	A1-712	Arun Bajaj	4651	UNION BANK	Receipt	122567.9600	2432.0400	N
311	493657	18 Aug 2023	A1-709	Milind Patil	4652	CENTRAL BANK OF INDIA	Receipt	0.8800	46182.1200	N
312	493658	18 Aug 2023	A1-709	Milind Patil	4653	BANK OF BARODA	Receipt	384853.6400	0.3600	N
313	493699	19 Aug 2023	A1-714	SAURABH VINOD LOKHANDE	4589	DIRECT TRANSFER	Receipt	0.0000	36000.0000	N
314	493701	19 Aug 2023	A1-714	SAURABH VINOD LOKHANDE	4558	DIRECT TRANSFER	Receipt	300000.0000	0.0000	N
315	493743	19 Aug 2023	A1-706	SAURABH SATISH AMBEKAR	4590	DIRECT TRANSFER	Receipt	0.0000	114844.0000	N
316	493745	19 Aug 2023	A1-706	SAURABH SATISH AMBEKAR	4588	DIRECT TRANSFER	Receipt	893623.0000	50396.0000	N
317	493850	22 Aug 2023	A1-1316	AMOL ASHOK JOSHI	4798	STATE BANK OF INDIA	Receipt	0.0000	42674.0000	N
318	493851	22 Aug 2023	A1-1316	AMOL ASHOK JOSHI	4797	STATE BANK OF INDIA	Receipt	355611.4400	0.5600	N
319	493852	22 Aug 2023	A1-1317	AMOL ASHOK JOSHI	4796	STATE BANK OF INDIA	Receipt	0.0000	38608.0000	N
320	493853	22 Aug 2023	A1-1317	AMOL ASHOK JOSHI	4795	STATE BANK OF INDIA	Receipt	321727.0000	0.0000	N
321	493855	22 Aug 2023	A1-810	SANTOSH SHRINIWAS MANIYAR	4794	KOTAK MAHINDRA BANK	Receipt	0.0000	130200.0000	N
322	493856	22 Aug 2023	A1-810	SANTOSH SHRINIWAS MANIYAR	4793	312360	Receipt	1085000.0000	0.0000	N
323	493862	22 Aug 2023	A1-808	MOHIT SAHU	4831	DIRECT TRANSFER	Receipt	252189.0000	0.0000	N
324	493944	23 Aug 2023	A1-708	RAKHEE YUVRAJ SHEDGE	4880	DIRECT TRANSFER	Receipt	0.0000	89132.0000	N
325	493948	23 Aug 2023	A1-715	Pankaj sathe	4883	DIRECT TRANSFER	Receipt	0.0000	40882.0000	N
326	493949	23 Aug 2023	A1-715	Pankaj sathe	4882	DIRECT TRANSFER	Receipt	340680.0000	0.0000	N
327	493953	23 Aug 2023	A1-708	RAKHEE YUVRAJ SHEDGE	4881	DIRECT TRANSFER	Receipt	742769.8000	0.2000	N
328	456264	25 Aug 2023	A1-802	PRASHANT VERMA	836	DIRECT TRANSFER	JV	13500.0000	99384.0000	N
329	494069	25 Aug 2023	A1-802	PRASHANT VERMA	5355	DIRECT TRANSFER	Receipt	952700.0000	0.0000	N
330	494167	26 Aug 2023	A1-1317	AMOL ASHOK JOSHI	5245	DIRECT TRANSFER	Receipt	0.0000	38608.0000	N
331	494168	26 Aug 2023	A1-1317	AMOL ASHOK JOSHI	5246	DIRECT TRANSFER	Receipt	321727.0000	0.0000	N
332	494369	29 Aug 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	5128	DIRECT TRANSFER	Receipt	496360.0000	0.0000	N
333	494377	29 Aug 2023	A1-1311	SONAL RAHUL GORE	5129	DIRECT TRANSFER	Receipt	417873.5200	50144.4800	N
334	494379	29 Aug 2023	A1-1312	SONAL RAHUL GORE	5130	DIRECT TRANSFER	Receipt	410286.0000	89714.0000	N
335	500812	29 Aug 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	12153	transfer	Receipt	0.0000	59564.0000	N
336	494422	30 Aug 2023	A1-701	RAJESH JAIN	5218	DIRECT TRANSFER	Receipt	500000.0000	0.0000	N
337	494423	30 Aug 2023	A1-1312	SONAL RAHUL GORE	5217	DIRECT TRANSFER	Receipt	550000.0000	0.0000	N
338	494438	30 Aug 2023	A1-1117	MOHAMMED JAFER BARODAWALA	5186	HDFC BANK	Receipt	0.0000	17253.0000	N
339	494440	30 Aug 2023	A1-610	RAJENDRAN RAJESH PILLAI	5196	DIRECT TRANSFER	Receipt	0.0000	116600.0000	N
340	494441	30 Aug 2023	A1-701	RAJESH JAIN	5198	DIRECT TRANSFER	Receipt	0.0000	60000.0000	N
341	494461	30 Aug 2023	A1-1305	PRAVIN BABURAO DARBARE	5195	DIRECT TRANSFER	Receipt	0.0000	240000.0000	N
342	494462	30 Aug 2023	A1-1305	PRAVIN BABURAO DARBARE	5219	DIRECT TRANSFER	Receipt	2000000.0000	0.0000	N
343	494463	30 Aug 2023	A1-610	RAJENDRAN RAJESH PILLAI	5220	DIRECT TRANSFER	Receipt	971672.0000	0.0000	N
344	494465	30 Aug 2023	A1-1117	MOHAMMED JAFER BARODAWALA	5185	HDFC BANK	Receipt	143775.0000	0.0000	N
345	494525	31 Aug 2023	A1-716	Naveen Mittal	5408	AXIS BANK LTD	Receipt	0.0000	22844.0000	N
346	494527	31 Aug 2023	A1-716	Naveen Mittal	5407	AXIS BANK	Receipt	190363.0000	0.0000	N
347	494630	02 Sep 2023	A1-1116	Haresh Chowdhari	5557	DIRECT TRANSFER	Receipt	0.0000	111276.0000	N
348	494631	02 Sep 2023	A1-814	KAVITA HARESH CHOWDHARI	5558	DIRECT TRANSFER	Receipt	0.0000	86248.0000	N
349	494632	02 Sep 2023	A1-814	KAVITA HARESH CHOWDHARI	5560	DIRECT TRANSFER	Receipt	718746.0000	0.0000	N
350	494633	02 Sep 2023	A1-1116	Haresh Chowdhari	5559	DIRECT TRANSFER	Receipt	927285.0000	0.0000	N
351	494719	05 Sep 2023	A1-803	Ritesh Omprakash Pherwani	5646	DIRECT TRANSFER	Receipt	0.0000	91157.0000	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
352	494720	05 Sep 2023	A1-803	Ritesh Omprakash Pherwani	5649	DIRECT TRANSFER	Receipt	777329.7200	9960.2800	N
353	494761	06 Sep 2023	A1-612	MAHESH MAGAN GORE	5696	DIRECT TRANSFER	Receipt	0.0000	42420.0000	N
354	494762	06 Sep 2023	A1-612	MAHESH MAGAN GORE	5675	CITI BANK	Receipt	353502.6400	0.3600	N
355	494764	06 Sep 2023	A1-815	SANGITA SATISH SHINDE	5674	ICICI BANK	Receipt	22092.0000	87908.0000	N
356	494769	06 Sep 2023	A1-815	SANGITA SATISH SHINDE	5672	ICICI BANK	Receipt	50000.0000	0.0000	N
357	494791	06 Sep 2023	A1-815	SANGITA SATISH SHINDE	5673	HDFC BANK	Receipt	400000.0000	0.0000	N
358	494860	11 Sep 2023	A1-917	SACHIN GOTE	5873	STATE BANK OF INDIA	Receipt	200000.0000	0.0000	N
359	494863	11 Sep 2023	A1-605	HANUMANT MAHADEV PATEKAR	5871	HDFC BANK	Receipt	396320.0000	103680.0000	N
360	494864	11 Sep 2023	A1-606	HANUMANT MAHADEV PATEKAR	5872	HDFC BANK	Receipt	344480.0000	155520.0000	N
361	494880	12 Sep 2023	A1-1010	SHREE OMKAR INFOCOM PRIVATE LIMITED	5812	AXIS BANK LTD	Receipt	1441944.0000	194778.0000	N
362	494881	12 Sep 2023	A1-1011	SHREE OMKAR INFOCOM PRIVATE LIMITED	5813	AXIS BANK	Receipt	1654750.0000	198570.0000	N
363	494882	12 Sep 2023	A1-1012	SHREE OMKAR INFOCOM PRIVATE LIMITED	5814	AXIS BANK	Receipt	1820241.0000	189717.0000	N
364	494997	15 Sep 2023	A1-707	SAMEER KHANWALKAR	5973	DIRECT TRANSFER	Receipt	614372.2000	385627.8000	N
365	495066	20 Sep 2023	A1-816	ALOK GOPALDAS AGRAWAL	6081	DIRECT TRANSFER	Receipt	40601.0000	0.0000	N
366	495067	20 Sep 2023	A1-816	ALOK GOPALDAS AGRAWAL	6077	DIRECT TRANSFER	Receipt	338346.0000	0.0000	N
367	495068	20 Sep 2023	A1-707	SAMEER KHANWALKAR	6079	DIRECT TRANSFER	Receipt	500000.0000	0.0000	N
368	495069	20 Sep 2023	A1-1014	DILIP KUMAR MALAIYA	6080	DIRECT TRANSFER	Receipt	51000.0000	0.0000	N
369	495070	20 Sep 2023	A1-1306	ANAND RAMESHRAO JADHAV	6075	DIRECT TRANSFER	Receipt	50000.0000	0.0000	N
370	495071	20 Sep 2023	A1-1306	ANAND RAMESHRAO JADHAV	6076	DIRECT TRANSFER	Receipt	50000.0000	0.0000	N
371	495073	20 Sep 2023	A1-1117	MOHAMMED JAFER BARODAWALA	6056	HDFC BANK	Receipt	0.0000	17253.0000	N
372	495077	20 Sep 2023	A1-1206	SNEHA AVINASH SURYAWANSHI	6061	BANK OF BARODA	Receipt	0.0000	156450.0000	N
373	495078	20 Sep 2023	A1-1206	SNEHA AVINASH SURYAWANSHI	6060	BANK OF BARODA	Receipt	1303750.0000	0.0000	N
374	495079	20 Sep 2023	A1-615	PRASANNA PARTHASARTHY	6059	AXIS BANK	Receipt	0.0000	43954.0000	N
375	495080	20 Sep 2023	A1-615	PRASANNA PARTHASARTHY	6058	UNION BANK	Receipt	36748.0000	0.0000	N
376	495081	20 Sep 2023	A1-615	PRASANNA PARTHASARTHY	6057	PUNJAB NATIONAL BANK	Receipt	650000.0000	0.0000	N
377	495084	20 Sep 2023	A1-1117	MOHAMMED JAFER BARODAWALA	6062	HDFC BANK	Receipt	143775.0000	0.0000	N
378	3564	21 Sep 2023	A1-1602	ROHIT PRADEEP SACHDEV	4570	TRANSFER	Refund	-101640.0000	0.0000	N
379	456339	21 Sep 2023	A1-1602	ROHIT PRADEEP SACHDEV	906	TDS	JV	101640.0000	0.0000	N
380	495132	21 Sep 2023	A1-1515	CHETAN DHANANJAY NAMJOSHI	6159	DIRECT TRANSFER	Receipt	1132725.8800	135927.1200	N
381	495135	21 Sep 2023	A1-1514	SANJAY LAXMAN NAMJOSHI/ NIKHIL SANJAY NAMJOSHI	6202	DIRECT TRANSFER	Receipt	1264792.0000	128255.0000	N
382	495168	22 Sep 2023	A1-1616	DIGVIJAY DILIP SALVI	6260	DIRECT TRANSFER	Receipt	1049549.1200	125945.8800	N
383	456344	23 Sep 2023	A1-1305	PRAVIN BABURAO DARBARE	915	TDS	JV	86000.0000	0.0000	N
384	456345	23 Sep 2023	A1-1501	ANILKUMAR KARSHAN PATEL	916	TDS	JV	124000.0000	0.0000	N
385	495342	26 Sep 2023	A1-1606	SURESH KUMAR KOMIRISHETTY	6461	DIRECT TRANSFER	Receipt	517240.0000	0.0000	N
386	456352	27 Sep 2023	A1-1411	SAMUEL JOSEPH ABINEZER	1228	DIRECT TRANSFER	JV	0.0000	80386.0000	N
387	495404	27 Sep 2023	A1-1305	PRAVIN BABURAO DARBARE	6522	DIRECT TRANSFER	Receipt	9514.3200	110485.6800	N
388	495405	27 Sep 2023	A1-1305	PRAVIN BABURAO DARBARE	6523	DIRECT TRANSFER	Receipt	1000000.0000	0.0000	N
389	498136	27 Sep 2023	A1-1411	SAMUEL JOSEPH ABINEZER	9178	TRANSER	Receipt	669757.0000	0.0000	N
390	495419	28 Sep 2023	A1-1010	SHREE OMKAR INFOCOM PRIVATE LIMITED	6577	AXIS BANK	Receipt	1537272.0800	162727.9200	N
391	495432	28 Sep 2023	A1-711	POORTI VENTURES PRIVATE LIMITED	6761	DIRECT TRANSFER	Receipt	0.2000	119091.8000	N
392	495433	28 Sep 2023	A1-711	POORTI VENTURES PRIVATE LIMITED	6295	DIRECT TRANSFER	Receipt	992430.0000	0.0000	N
393	495452	29 Sep 2023	A1-901	Poonam Gopal Phule	6321	HDFC BANK	Receipt	2175.1200	443159.8800	N
394	495453	29 Sep 2023	A1-901	Poonam Gopal Phule	6320	HDFC BANK	Receipt	1940602.0000	0.0000	N
395	495454	29 Sep 2023	A1-901	Poonam Gopal Phule	6319	HDFC BANK	Receipt	1762954.1600	1527.8400	N
396	495455	29 Sep 2023	A1-815	SANGITA SATISH SHINDE	6326	HDFC BANK	Receipt	125000.0000	0.0000	N
397	495456	29 Sep 2023	A1-815	SANGITA SATISH SHINDE	6325	ICICI BANK	Receipt	171838.1200	3161.8800	N
398	495496	29 Sep 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	6333	DIRECT TRANSFER	Receipt	100.0000	59464.0000	N
399	495498	29 Sep 2023	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	6331	DIRECT TRANSFER	Receipt	496349.3200	10.6800	N
400	495500	29 Sep 2023	A1-1312	SONAL RAHUL GORE	6330	DIRECT TRANSFER	Receipt	629727.4800	272.5200	N
401	495547	30 Sep 2023	A1-1102	ROSEANNA LOURDES PEREIRA	6679	DIRECT TRANSFER	Receipt	0.0000	255628.8000	N
402	495549	30 Sep 2023	A1-1102	ROSEANNA LOURDES PEREIRA	6699	DIRECT TRANSFER	Receipt	2130240.0000	0.0000	N
403	495669	04 Oct 2023	A1-1606	SURESH KUMAR KOMIRISHETTY	6399	DIRECT TRANSFER	Receipt	52478.5600	3337.4400	N
404	495670	04 Oct 2023	A1-1606	SURESH KUMAR KOMIRISHETTY	6398	DIRECT TRANSFER	Receipt	415300.8800	49836.1200	N
405	495715	05 Oct 2023	A1-1304	AMIT SADASHIV DHAKOJI	6859	DIRECT TRANSFER	Receipt	0.0000	120000.0000	N
406	495717	05 Oct 2023	A1-1304	AMIT SADASHIV DHAKOJI	6854	DIRECT TRANSFER	Receipt	1000000.0000	0.0000	N
407	495723	05 Oct 2023	A1-1412	SAMUEL JOSEPH ABINEZER	6855	DIRECT TRANSFER	Receipt	200000.0000	0.0000	N
408	456377	05 Oct 2023	A1-1412	SAMUEL JOSEPH ABINEZER	1191	DIRECT TRANSFER	JV	1.0000	80385.0000	N
409	495768	06 Oct 2023	A1-1412	SAMUEL JOSEPH ABINEZER	6815	DIRECT TRANSFER	Receipt	200000.0000	0.0000	N
410	495769	06 Oct 2023	A1-1412	SAMUEL JOSEPH ABINEZER	6816	DIRECT TRANSFER	Receipt	200000.0000	0.0000	N
411	495770	06 Oct 2023	A1-1412	SAMUEL JOSEPH ABINEZER	6817	DIRECT TRANSFER	Receipt	69875.0000	0.0000	N
412	495806	09 Oct 2023	A1-808	MOHIT SAHU	6971	DIRECT TRANSFER	Receipt	0.0000	30262.0000	N
413	495807	09 Oct 2023	A1-808	MOHIT SAHU	6970	DIRECT TRANSFER	Receipt	30262.0000	0.0000	N
414	495808	09 Oct 2023	A1-808	MOHIT SAHU	6976	DIRECT TRANSFER	Receipt	248946.6000	3242.4000	N
415	495809	09 Oct 2023	A1-1504	PRALHAD DNYANOBA POTE	6973	DIRECT TRANSFER	Receipt	0.0000	27694.0000	N
416	495810	09 Oct 2023	A1-1504	PRALHAD DNYANOBA POTE	6972	DIRECT TRANSFER	Receipt	0.5600	27693.4400	N
417	495812	09 Oct 2023	A1-1504	PRALHAD DNYANOBA POTE	6975	DIRECT TRANSFER	Receipt	230782.0000	0.0000	N
418	495813	09 Oct 2023	A1-1504	PRALHAD DNYANOBA POTE	6974	DIRECT TRANSFER	Receipt	230781.7600	0.2400	N
419	495863	10 Oct 2023	A1-1701	UNNATTI CONSTRUCTION PRIVATE LIMITED	7039	DIRECT TRANSFER	Receipt	757389.4800	82610.5200	N
420	495864	10 Oct 2023	A1-1702	UNNATTI CONSTRUCTION PRIVATE LIMITED	7040	DIRECT TRANSFER	Receipt	741071.4800	88928.5200	N
421	495865	10 Oct 2023	A1-1703	UNNATTI CONSTRUCTION PRIVATE LIMITED	7041	DIRECT TRANSFER	Receipt	788424.6800	41575.3200	N
422	495894	10 Oct 2023	A1-1105	Kunal Shaha	7058	DIRECT TRANSFER	Receipt	0.0000	59221.4400	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
423	495896	10 Oct 2023	A1-1105	Kunal Shaha	7057	DIRECT TRANSFER	Receipt	493512.0000	0.0000	N
424	495957	12 Oct 2023	A1-1505	BHAVANA SUNIL POTE	6938	DIRECT TRANSFER	Receipt	0.0000	84000.0000	N
425	495978	12 Oct 2023	A1-1505	BHAVANA SUNIL POTE	6941	DIRECT TRANSFER	Receipt	700000.0000	0.0000	N
426	495982	13 Oct 2023	A1-1606	SURESH KUMAR KOMIRISHETTY	7089	DIRECT TRANSFER	Receipt	107993.7200	12959.2800	N
427	495983	13 Oct 2023	A1-707	SAMEER KHANWALKAR	7090	DIRECT TRANSFER	Receipt	700000.0000	0.0000	N
428	456389	13 Oct 2023	A1-1714	SONALI BARAT/ ASHISH BARAT	1230	DIRECT TRANSFER	JV	0.0000	51872.0000	N
429	496039	16 Oct 2023	A1-1512	AMIT KHOJE	7128	DIRECT TRANSFER	Receipt	0.0000	42342.0000	N
430	496041	16 Oct 2023	A1-1511	AMIT KHOJE	7129	DIRECT TRANSFER	Receipt	0.0000	50802.0000	N
431	496042	16 Oct 2023	A1-1512	AMIT KHOJE	7194	DIRECT TRANSFER	Receipt	200000.0000	0.0000	N
432	496043	16 Oct 2023	A1-1512	AMIT KHOJE	7195	DIRECT TRANSFER	Receipt	152850.0000	0.0000	N
433	496096	17 Oct 2023	A1-1606	SURESH KUMAR KOMIRISHETTY	7202	DIRECT TRANSFER	Receipt	0.0000	55816.0000	N
434	496098	17 Oct 2023	A1-1606	SURESH KUMAR KOMIRISHETTY	7201	DIRECT TRANSFER	Receipt	465137.0000	0.0000	N
435	496123	18 Oct 2023	A1-1209	MAHIMTURA CONSULTANTS PVT. LTD.	7263	UNION BANK OF INDIA	Receipt	1540274.1200	184832.8800	N
436	496124	18 Oct 2023	A1-1717	UJWALA NITIN GAIKWAD	7264	UNION BANK OF INDIA	Receipt	321726.5200	38608.4800	N
437	496191	19 Oct 2023	A1-1014	DILIP KUMAR MALAIYA	7155	STATE BANK OF INDIA	Receipt	422345.9200	577654.0800	N
438	496192	19 Oct 2023	A1-1014	DILIP KUMAR MALAIYA	7154	STATE BANK OF INDIA	Receipt	1000000.0000	0.0000	N
439	496197	20 Oct 2023	A1-1014	DILIP KUMAR MALAIYA	7437	STATE BANK OF INDIA	Receipt	1000000.0000	0.0000	N
440	496198	20 Oct 2023	A1-1014	DILIP KUMAR MALAIYA	7422	STATE BANK OF INDIA	Receipt	1000000.0000	0.0000	N
441	496199	20 Oct 2023	A1-1014	DILIP KUMAR MALAIYA	7438	STATE BANK OF INDIA	Receipt	929332.6000	70667.4000	N
442	496206	20 Oct 2023	A1-605	HANUMANT MAHADEV PATEKAR	7439	HDFC BANK	Receipt	379456.7600	120543.2400	N
443	496209	20 Oct 2023	A1-605	HANUMANT MAHADEV PATEKAR	7440	HDFC BANK	Receipt	446428.5200	53571.4800	N
444	496210	20 Oct 2023	A1-606	HANUMANT MAHADEV PATEKAR	7441	HDFC BANK	Receipt	500000.0000	0.0000	N
445	496211	20 Oct 2023	A1-606	HANUMANT MAHADEV PATEKAR	7442	HDFC BANK	Receipt	500000.0000	0.0000	N
446	496212	20 Oct 2023	A1-1014	DILIP KUMAR MALAIYA	7443	STATE BANK OF INDIA	Receipt	391438.0000	0.0000	N
447	496219	20 Oct 2023	A1-1705	REEMA YUVRAJ KASHIVA	7434	DIRECT TRANSFER	Receipt	0.0800	156907.9200	N
448	496220	20 Oct 2023	A1-1704	REEMA YUVRAJ KASHIVA	7435	DIRECT TRANSFER	Receipt	0.0000	172881.0000	N
449	496221	20 Oct 2023	A1-1704	REEMA YUVRAJ KASHIVA	7419	DIRECT TRANSFER	Receipt	1307565.8800	0.1200	N
450	496222	20 Oct 2023	A1-1705	REEMA YUVRAJ KASHIVA	7420	DIRECT TRANSFER	Receipt	1307556.0000	0.0000	N
451	496223	20 Oct 2023	A1-1704	REEMA YUVRAJ KASHIVA	7421	DIRECT TRANSFER	Receipt	133110.0000	0.0000	N
452	496224	20 Oct 2023	A1-1117	MOHAMMED JAFER BARODAWALA	7444	HDFC BANK	Receipt	0.0000	17253.0000	N
453	496225	20 Oct 2023	A1-1117	MOHAMMED JAFER BARODAWALA	7445	HDFC BANK	Receipt	143775.0000	0.0000	N
454	496226	20 Oct 2023	A1-1511	AMIT KHOJE	7418	DIRECT TRANSFER	Receipt	423350.0000	0.0000	N
455	498835	22 Oct 2023	A1-1704	REEMA YUVRAJ KASHIVA	9918	TRANSFER	Receipt	8.0000	2.0000	N
456	496441	26 Oct 2023	A1-1714	SONALI BARAT/ ASHISH BARAT	7625	DIRECT TRANSFER	Receipt	432266.9200	0.0800	N
457	496443	26 Oct 2023	A1-1714	SONALI BARAT/ ASHISH BARAT	7582	DIRECT TRANSFER	Receipt	432267.0000	0.0000	N
458	496778	31 Oct 2023	A1-1717	UJWALA NITIN GAIKWAD	7860	DIRECT TRANSFER	Receipt	321728.0000	38606.0000	N
459	496843	31 Oct 2023	A1-1414	SUNITA DNYANESH VIDHATE	7820	DIRECT TRANSFER	Receipt	0.0000	140274.0000	N
460	496844	31 Oct 2023	A1-1415	SUNITA DNYANESH VIDHATE	7821	DIRECT TRANSFER	Receipt	0.0000	113514.0000	N
461	496848	31 Oct 2023	A1-1712	JYOTI PISUTE	7822	DIRECT TRANSFER	Receipt	0.2400	63857.7600	N
462	496850	31 Oct 2023	A1-1711	AJAY A PISUTE	7823	DIRECT TRANSFER	Receipt	0.0000	66755.0000	N
463	496851	31 Oct 2023	A1-1711	AJAY A PISUTE	7901	DIRECT TRANSFER	Receipt	556295.4800	0.5200	N
464	496852	31 Oct 2023	A1-1712	JYOTI PISUTE	7902	DIRECT TRANSFER	Receipt	532148.0000	0.0000	N
465	496854	31 Oct 2023	A1-1414	SUNITA DNYANESH VIDHATE	7903	DIRECT TRANSFER	Receipt	1168965.0000	0.0000	N
466	496855	31 Oct 2023	A1-1415	SUNITA DNYANESH VIDHATE	7904	DIRECT TRANSFER	Receipt	945945.0000	0.0000	N
467	497018	06 Nov 2023	A1-707	SAMEER KHANWALKAR	8123	DIRECT TRANSFER	Receipt	397865.4400	2134.5600	N
468	497139	09 Nov 2023	A1-607	BAPSY KERMAN JALNAWALLA	8888	HDFC BANK	Receipt	252064.3200	30247.6800	N
469	497140	09 Nov 2023	A1-607	BAPSY KERMAN JALNAWALLA	8889	HDFC BANK	Receipt	625000.3200	74999.6800	N
470	497221	10 Nov 2023	A1-801	AJIT GODBHARLE	8899	DIRECT TRANSFER	Receipt	195428.0000	0.0000	N
471	497222	10 Nov 2023	A1-610	RAJENDRAN RAJESH PILLAI	8921	DIRECT TRANSFER	Receipt	0.0000	116600.0000	N
472	497223	10 Nov 2023	A1-610	RAJENDRAN RAJESH PILLAI	8898	DIRECT TRANSFER	Receipt	971671.3600	0.6400	N
473	497250	15 Nov 2023	A1-1517	VEENA VISHWANATH JAGNADE	8521	DIRECT TRANSFER	Receipt	0.0000	64726.0000	N
474	497851	15 Nov 2023	A1-1517	VEENA VISHWANATH JAGNADE	8519	.	Receipt	539387.6800	0.3200	N
475	497405	17 Nov 2023	A1-710	POORTI VENTURES PRIVATE LIMITED	8614	COSMOS BANK	Receipt	89285.6800	10714.3200	N
476	497449	18 Nov 2023	A1-1117	MOHAMMED JAFER BARODAWALA	8660	HDFC BANK	Receipt	0.0000	17253.0000	N
477	497450	18 Nov 2023	A1-1117	MOHAMMED JAFER BARODAWALA	8661	HDFC BANK	Receipt	143775.0000	0.0000	N
478	497516	20 Nov 2023	A1-911	Prasad	8705	BANK OF MAHARASHTRA	Receipt	401785.6800	48214.3200	N
479	497517	20 Nov 2023	A1-912	Prasad	8706	BANK OF MAHARASHTRA	Receipt	389264.0000	60736.0000	N
480	497602	21 Nov 2023	A1-717	SHAIKH AZEEM	8781	STATE BANK OF INDIA	Receipt	357142.8400	42857.1600	N
481	497713	24 Nov 2023	A1-801	AJIT GODBHARLE	8300	STANDARD CHARTERED BANK	Receipt	3374572.0000	0.0000	N
482	497803	27 Nov 2023	A1-817	Rajiv Jawalekar	8459	DIRECT TRANSFER	Receipt	500000.0000	0.0000	N
483	497910	29 Nov 2023	A1-817	Rajiv Jawalekar	8964	DIRECT TRANSFER	Receipt	405960.0000	94040.0000	N
484	497943	30 Nov 2023	A1-1012	SHREE OMKAR INFOCOM PRIVATE LIMITED	9060	AXIS BANK	Receipt	535714.3200	64285.6800	N
485	497945	30 Nov 2023	A1-1011	SHREE OMKAR INFOCOM PRIVATE LIMITED	9061	AXIS BANK	Receipt	535714.3200	64285.6800	N
486	497947	30 Nov 2023	A1-1010	SHREE OMKAR INFOCOM PRIVATE LIMITED	9062	AXIS BANK	Receipt	892857.1600	107142.8400	N
487	498013	30 Nov 2023	A1-612	MAHESH MAGAN GORE	9241	DIRECT TRANSFER	Receipt	0.0000	42420.0000	N
488	498014	30 Nov 2023	A1-612	MAHESH MAGAN GORE	9278	DIRECT TRANSFER	Receipt	0.0000	1000.0000	N
489	498015	30 Nov 2023	A1-612	MAHESH MAGAN GORE	9279	DIRECT TRANSFER	Receipt	352503.0000	0.0000	N
490	498078	02 Dec 2023	A1-812	RADHIKA JAIN	9130	KOTAK MAHINDRA BANK	Receipt	0.0000	60000.0000	N
491	498079	02 Dec 2023	A1-812	RADHIKA JAIN	9131	KOTAK MAHINDRA BANK	Receipt	500000.0000	0.0000	N
492	498223	11 Dec 2023	A1-817	Rajiv Jawalekar	9413	DIRECT TRANSFER	Receipt	280000.0000	220000.0000	N
493	498250	12 Dec 2023	A1-1306	ANAND RAMESHRAO JADHAV	9359	DIRECT TRANSFER	Receipt	220.0000	0.0000	N
494	498251	12 Dec 2023	A1-1306	ANAND RAMESHRAO JADHAV	9358	DIRECT TRANSFER	Receipt	527000.0000	0.0000	N
495	498253	12 Dec 2023	A1-811	RADHIKA JAIN	9354	Kotak Mahindra Bank Ltd	Receipt	0.0000	60000.0000	N
496	498254	12 Dec 2023	A1-811	RADHIKA JAIN	9355	KOTAK MAHINDRA BANK	Receipt	500000.0000	0.0000	N
497	456537	12 Dec 2023	A1-1306	ANAND RAMESHRAO JADHAV	1254	TDS	JV	102498.0000	0.0000	N
498	3673	12 Dec 2023	A1-1306	ANAND RAMESHRAO JADHAV	6889	TRANSFER	Refund	-102498.0000	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
499	498391	18 Dec 2023	A1-609	MOIZ SALEBHAI BOOTWALA	9579	COSMOS BANK	Receipt	485020.1600	214979.8400	N
500	498392	18 Dec 2023	A1-609	MOIZ SALEBHAI BOOTWALA	9580	COSMOS BANK	Receipt	700000.0000	0.0000	N
								245646672.5000	28836750.7400	
								245646672.5000	28836750.7400	
								245646672.5000	28836750.7400	
								245646672.5000	28836750.7400	