From 01-03-2024 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	501537	04 Mar 2024	A1-1010	SHREE OMKAR INFOCOM PRIVATE LIMITED	13093	Axis bank ltd Mumbai 400709	Receipt	985782.8400	131279.1600	N
2	501538	04 Mar 2024	A1-1011	SHREE OMKAR INFOCOM PRIVATE LIMITED	13094	AXIS BANK LTD, MUMBAI 400709	Receipt	780993.9200	101662.0800	N
3	501542	04 Mar 2024	A1-1012	SHREE OMKAR INFOCOM PRIVATE LIMITED	13095	AXIS BANK LTD MUMBAI 400709	Receipt	722290.5200	94263.4800	N
4	501572	05 Mar 2024	A1-1505	BHAVANA SUNIL POTE	13035	AXIS BANK	Receipt	827.0000	42000.0000	N
5	501573	05 Mar 2024	A1-1505	BHAVANA SUNIL POTE	13032	AXIS BANK	Receipt	300000.0000	0.0000	N
6	501574	05 Mar 2024	A1-1505	BHAVANA SUNIL POTE	13033	AXIS BANK	Receipt	54013.2000	580.8000	N
7	501576	05 Mar 2024	A1-1504	PRALHAD DNYANOBA POTE	13036	HDFC BANK	Receipt	0.5200	27693.4800	N
8	501578	05 Mar 2024	A1-1504	PRALHAD DNYANOBA POTE	13034	HDFC BANK	Receipt	230779.8800	0.1200	N
9	501584	05 Mar 2024	A1-1107	akash dinani	13057	Punjab National Bank Pune 411 001	Receipt	94.2000	89680.8000	N
10	501585	05 Mar 2024	A1-1107	akash dinani	13058	Punjab National Bank Pune 411 001	Receipt	748030.8000	94.2000	N
11	501589	05 Mar 2024	A1-610	RAJENDRAN RAJESH PILLAI	13030	ICICI	Receipt	0.0000	71400.0000	N
12	501590	05 Mar 2024	A1-610	RAJENDRAN RAJESH PILLAI	13031	ICICI	Receipt	594999.3600	0.6400	N
13	501717	12 Mar 2024	A1-1714	SONALI BARAT/ ASHISH BARAT	13246	ICICI BANK	Receipt	328522.9600	103744.0400	N
14	501720	12 Mar 2024	A1-1511	AMIT KHOJE	13245	HDFC BANK	Receipt	0.0000	50802.0000	N
15	501721	12 Mar 2024	A1-1512	AMIT KHOJE	13251	HDFC BANK	Receipt	0.0000	42342.0000	N
16	501724	12 Mar 2024	A1-1511	AMIT KHOJE	13248	HDFC BANK	Receipt	423350.0000	0.0000	N
17	501725	12 Mar 2024	A1-1512	AMIT KHOJE	13249	HDFC BANK	Receipt	352850.0000	0.0000	N
18	501726	12 Mar 2024	A1-1105	Kunal Shaha	13247	HDFC BANK	Receipt	190778.5600	59221.4400	N
19	501727	12 Mar 2024	A1-1105	Kunal Shaha	13252	ICICI BANK	Receipt	30000.0000	0.0000	N
20	501737	12 Mar 2024	A1-1514	SANJAY LAXMAN NAMJOSHI/ NIKHIL SANJAY NAMJOSHI	13250	DIRECT TRANSFER	Receipt	246714.2800	50485.7200	N
21	501788	13 Mar 2024	A1-810	SANTOSH SHRINIWAS MANIYAR	13294	kotak mahindra bank	Receipt	0.0000	65100.0000	N
22	501789	13 Mar 2024	A1-810	SANTOSH SHRINIWAS MANIYAR	13304	KOTAK MAHINDRA BANK	Receipt	542500.0000	0.0000	N
23	501792	13 Mar 2024	A1-1116	Haresh Chowdhari	13317	DIRECT TRANSFER	Receipt	0.0000	37091.4000	N
24	501793	13 Mar 2024	A1-1116	Haresh Chowdhari	13291	DIRECT TRANSFER	Receipt	309095.0000	0.0000	N
25	501800	13 Mar 2024	A1-1105	Kunal Shaha	13316	ICICI BANK	Receipt	29221.0000	0.0000	N
26	501808	14 Mar 2024	A1-1208	MAHIMTURA CONSULTANTS PVT. LTD.	13270	DIRECT TRANSFER	Receipt	805700.0000	0.0000	N
27	501809	14 Mar 2024	A1-1208	MAHIMTURA CONSULTANTS PVT. LTD.	13271	DIRECT TRANSFER	Receipt	30000.0000	0.0000	N
28	501810	14 Mar 2024	A1-1208	MAHIMTURA CONSULTANTS PVT. LTD.	13272	DIRECT TRANSFER	Receipt	102765.2000	12331.8000	N
29	501838	15 Mar 2024	A1-1105	Kunal Shaha	13373	(Direct Transfer)	Receipt	243512.0000	0.0000	N
30	501842	15 Mar 2024	A1-1316	AMOL ASHOK JOSHI	13362	STATE BANK OF INDIA	Receipt	355423.6000	188.4000	N
31	501869	16 Mar 2024	A1-1705	REEMA YUVRAJ KASHIVA	13687	DIRECT TRANSFER	Receipt	575338.0400	78453.9600	N
32	501870	16 Mar 2024	A1-1705	REEMA YUVRAJ KASHIVA	13688	DIRECT Transfer	Receipt	78453.0000	0.0000	N
33	501872	16 Mar 2024	A1-1316	AMOL ASHOK JOSHI	13700	DIRECT TRANSFER	Receipt	1777.2800	42675.7200	N
34	501875	16 Mar 2024	A1-1706	MOTIVEER ENTERPRISE PVT. LTD.	13696	HDFC BANK	Receipt	88000.0000	12000.0000	N
35	501877	16 Mar 2024	A1-1707	MOTIVEER ENTERPRISE PVT. LTD.	13697	HDFC BANK	Receipt	88000.0000	12000.0000	N
36	501878	16 Mar 2024	A1-1708	MOTIVEER ENTERPRISE PVT. LTD.	13698	HDFC BANK	Receipt	88000.0000	12000.0000	N
37	501879	16 Mar 2024	A1-1709	MOTIVEER ENTERPRISE PVT. LTD.	13699	HDFC BANK	Receipt	88000.0000	12000.0000	N
38	501889	18 Mar 2024	A1-1501	ANILKUMAR KARSHAN PATEL	13663	axis bank	Receipt	0.0000	162643.0000	N
39	501911	18 Mar 2024	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	13423	BANK TRANSFER	Receipt	0.0000	59663.0000	N
40	501913	18 Mar 2024	A1-1202	SHASHIKANT BHAGWANRAO UMBERKAR	13664	DIRECT TRANSFER	Receipt	496358.9200	0.0800	N
41	501923	18 Mar 2024	A1-708	RAKHEE YUVRAJ SHEDGE	13424	DIRECT TRANSFER	Receipt	0.0000	89132.0000	N
42	501924	18 Mar 2024	A1-1605	KSM LOGISTICS	13422	DIRECT TRANSFER	Receipt	0.0000	61156.4400	N
43	501925	18 Mar 2024	A1-708	RAKHEE YUVRAJ SHEDGE	13665	DIRECT TRANSFER	Receipt	742769.6000	0.4000	N
44	501934	19 Mar 2024	A1-1317	AMOL ASHOK JOSHI	13552	DIRECT TRANSFER	Receipt	361.7600	38607.2400	N
45	501935	19 Mar 2024	A1-1317	AMOL ASHOK JOSHI	13547	DIRECT TRANSFER	Receipt	321688.2400	38.7600	N
46	501938	20 Mar 2024	A1-608	PRIYANKA PRAKASH PATIL	13556	STATE BANK OF INDIA	Receipt	0.0000	64350.0000	N
47	501939	20 Mar 2024	A1-608	PRIYANKA PRAKASH PATIL	13557	STATE BANK INDIA	Receipt	536250.0000	0.0000	N
48	501940	20 Mar 2024	A1-608	PRIYANKA PRAKASH PATIL	13558	STATE BANK OF INDIA	Receipt	536250.0000	0.0000	N
49	502110	20 Mar 2024	A1-608	PRIYANKA PRAKASH PATIL	13555	STATE BANK OF INDIA	Receipt	0.0000	64350.0000	N
50	501946	21 Mar 2024	A1-709	Milind Patil	13545	DIRECT TRANSFER	Receipt	407635.1200	92363.8800	N
51	501948	21 Mar 2024	A1-709	Milind Patil	13546	DIRECT TRANSFER	Receipt	44700.0000	0.0000	N
52	501950	21 Mar 2024	A1-1605	KSM LOGISTICS	13551	DIRECT TRANSFER	Receipt	509637.3600	0.0000	N
53	501954	21 Mar 2024	A1-709	Milind Patil	13553	DIRECT TRANSFER	Receipt	92363.8800	0.0000	N
54	501973	21 Mar 2024	A1-712	Arun Bajaj	13561	DIRECT TRANSFER	Receipt	209010.4400	56989.5600	N
55	502005	22 Mar 2024	A1-709	Milind Patil	13627	DIRECT TRANSFER	Receipt	50000.0000	0.0000	N
56	502006	22 Mar 2024	A1-709	Milind Patil	13630	DIRECT TRANSFER	Receipt	175000.0000	0.0000	N
57	502009	22 Mar 2024	A1-615	PRASANNA PARTHASARTHY	13649	UNION BANK	Receipt	0.0000	43953.6000	N
58	502010	22 Mar 2024	A1-615	PRASANNA PARTHASARTHY	13650	UNION BANK	Receipt	366280.0000	0.0000	N
59	502011	22 Mar 2024	A1-1015	VENKATESH EATRAJ NAIDU	13651	ICICI BANK	Receipt	0.0000	39895.4400	N
60	502012	22 Mar 2024	A1-1015	VENKATESH EATRAJ NAIDU	13652	ICICI BANK	Receipt	332462.0000	0.0000	N
61	502013	22 Mar 2024	A1-1501	ANILKUMAR KARSHAN PATEL	13631	DIRECT TRANSFER	Receipt	2306241.0800	147657.9200	N
62	502018	22 Mar 2024	A1-1712	JYOTI PISUTE	13629	DIRECT TRANSFER	Receipt	325200.0000	39024.0000	N
63	502020	22 Mar 2024	A1-1711	AJAY A PISUTE	13628	DIRECT TRANSFER	Receipt	399600.0000	47952.0000	N
64	502075	23 Mar 2024	A1-1209	MAHIMTURA CONSULTANTS PVT. LTD.	13599	DIRECT TRANSFER	Receipt	445535.6800	53464.3200	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
65	502078	23 Mar 2024	A1-1209	MAHIMTURA CONSULTANTS PVT. LTD.	13598	DIRECT TRANSFER	Receipt	445535.7000	53464.3000	N
66	502079	23 Mar 2024	A1-1209	MAHIMTURA CONSULTANTS PVT. LTD.	13597	DIRECT TRANSFER	Receipt	445535.6800	53464.3200	N
67	502080	23 Mar 2024	A1-1210	MAHIMTURA CONSULTANTS PVT. LTD.	13596	DIRECT TRANSFER	Receipt	445535.6800	53464.3200	N
68	502081	23 Mar 2024	A1-1210	MAHIMTURA CONSULTANTS PVT. LTD.	13595	DIRECT TRANSFER	Receipt	445535.6800	53464.3200	N
69	502082	23 Mar 2024	A1-1210	MAHIMTURA CONSULTANTS PVT. LTD.	13600	DIRECT TRANSFER	Receipt	129464.4400	15535.5600	N
70	502083	23 Mar 2024	A1-1210	MAHIMTURA CONSULTANTS PVT. LTD.	13601	DIRECT TRANSFER	Receipt	321428.5200	38571.4800	N
71	502151	26 Mar 2024	A1-815	SANGITA SATISH SHINDE	13711	ICICI BANK	Receipt	299139.1600	40791.7200	N
72	502155	26 Mar 2024	A1-1508	Aditya Taware	13739	DIRECT TRANSFER	Receipt	142857.1600	17142.8400	N
73	502156	26 Mar 2024	A1-1507	Aditya Taware	13740	DIRECT TRANSFER	Receipt	142857.1600	17142.8400	N
74	502159	26 Mar 2024	A1-1509	Aditya Taware	13741	DIRECT TRANSFER	Receipt	160714.3200	19285.6800	N
75	502221	27 Mar 2024	A1-802	PRASHANT VERMA	13809	DIRECT TRANSFER	Receipt	364408.0000	49692.0000	N
76	3936	28 Mar 2024	A1-1208	MAHIMTURA CONSULTANTS PVT. LTD.	10090	TRANSFER	Refund	-115097.0000	0.0000	N
77	456900	28 Mar 2024	A1-1208	MAHIMTURA CONSULTANTS PVT. LTD.	9426	TDS	JV	102765.0000	12332.0000	N
78	502313	28 Mar 2024	A1-712	Arun Bajaj	13907	BANK OF BARODA	Receipt	265902.0000	0.0000	N
79	502316	28 Mar 2024	A1-1717	UJWALA NITIN GAIKWAD	13902	DIRECT TRANSFER	Receipt	321726.7600	38607.2400	N
80	502393	29 Mar 2024	A1-902	Vikram borude	0	DIRECT TRANSFER	Receipt	213.3200	128038.6800	N
81	502395	29 Mar 2024	A1-902	Vikram borude	0	DIRECT TRANSFER	Receipt	1068025.1200	149.8800	N
82	502448	30 Mar 2024	A1-1108	ASHTECH (INDIA) PRIVATE LIMITED	13938	DIRECT TRANSFER	Receipt	817000.0000	0.0000	N
83	502449	30 Mar 2024	A1-1109	ASHTECH (INDIA) PRIVATE LIMITED	13936	DIRECT TRANSFER	Receipt	768600.0000	0.0000	N
84	502451	30 Mar 2024	A1-1109	ASHTECH (INDIA) PRIVATE LIMITED	13937	DIRECT TRANSFER	Receipt	30000.0000	0.0000	N
85	502453	30 Mar 2024	A1-1108	ASHTECH (INDIA) PRIVATE LIMITED	13939	DIRECT TRANSFER	Receipt	30000.0000	0.0000	N
86	502457	30 Mar 2024	A1-1704	REEMA YUVRAJ KASHIVA	0	DIRECT TRANSFER	Receipt	0.0000	86440.0000	N
87	456915	31 Mar 2024	A1-801	AJIT GODBHARLE	0	DIRECT TRANSFER	JV	0.0000	60000.0000	N
								24345303.9400	**2947920.0600**	
								24345303.9400	**2947920.0600**	
								24345303.9400	**2947920.0600**	
								24345303.9400	**2947920.0600**	