Collection_Report
From Date -07 Jun 2024 | To Date- 07 Jun 2025

Total Records: 51 Records 1 To 51

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Receipt_No	Date	Voucher_No	Unit	UnitCategory	customer	Booking_Date	Bank_Name	Cheque_no	Cheque_date	ChequeAmt	PS_Amount	GST_Amt	Reco_date	Reco_Status	Sale_Status
Project: HUM DURGA															
Building: DURGA															
27	22 Apr 2025	0	1302	NA	DINESH NAGJIBHAI KAVA	31 May 2025	ICICI BANK	000418	22 Apr 2025	1100000.00	1100000.00	0.00	01 Jan 1900	Not cleared	Booking
28	11 Oct 2024	0	302	NA	BHAWARLAL M. MALVIYA	11 Oct 2024	IDBI BANK	062126	11 Oct 2024	500000.00	500000.00	0.00	01 Jan 1900	Not cleared	Booking
29	11 Nov 2024	0	302	NA	BHAWARLAL M. MALVIYA	11 Oct 2024	State Bank Of India	756463	11 Nov 2024	450000.00	450000.00	0.00	01 Jan 1900	Not cleared	Booking
30	11 Nov 2024	0	302	NA	BHAWARLAL M. MALVIYA	11 Oct 2024	State Bank Of India	756463	11 Nov 2024	450000.00	450000.00	0.00	01 Jan 1900	Not cleared	Booking
31	11 Nov 2024	0	302	NA	BHAWARLAL M. MALVIYA	11 Oct 2024	BANK OF BARODA	000019	11 Nov 2024	1000000.00	1000000.00	0.00	01 Jan 1900	Not cleared	Booking
32	25 Nov 2024	0	302	NA	BHAWARLAL M. MALVIYA	11 Oct 2024	IDBI BANK	062128	25 Nov 2024	100000.00	100000.00	0.00	01 Jan 1900	Not cleared	Booking
33	02 May 2025	0	401	NA	Mangesh Lau Patil	02 May 2025	State Bank Of India	425122506257	02 May 2025	500000.00	500000.00	0.00	01 Jan 1900	Not cleared	Booking
34	03 May 2025	0	401	NA	Mangesh Lau Patil	02 May 2025	State Bank Of India	125123349596	03 May 2025	239148.00	239148.00	0.00	01 Jan 1900	Not cleared	Booking
35	23 May 2025	0	401	NA	Mangesh Lau Patil	02 May 2025	State Bank Of India	52025052286341583	23 May 2025	4656629.00	4656629.00	0.00	01 Jan 1900	Not cleared	Booking
36	01 Sep 2024	0	901	NA	PRERNA RASHMIN JOSHI	01 Sep 2024	ICICI BANK	037454137341	01 Sep 2024	1000000.00	1000000.00	0.00	01 Jan 1900	Not cleared	Booking
37	05 Sep 2024	0	901	NA	PRERNA RASHMIN JOSHI	01 Sep 2024	ICICI BANK	37504904121DC	05 Sep 2024	1000.00	1000.00	0.00	01 Jan 1900	Not cleared	Booking
39	05 Sep 2024	0	901	NA	PRERNA RASHMIN JOSHI	01 Sep 2024	ICICI BANK	37505217171DC	05 Sep 2024	499000.00	499000.00	0.00	01 Jan 1900	Not cleared	Booking
40	05 Sep 2024	0	901	NA	PRERNA RASHMIN JOSHI	01 Sep 2024	ICICI BANK	37505235771D	05 Sep 2024	500000.00	500000.00	0.00	01 Jan 1900	Not cleared	Booking
41	08 Sep 2024	0	901	NA	PRERNA RASHMIN JOSHI	01 Sep 2024	HDFC BANK	252243254993863	08 Sep 2024	1000.00	1000.00	0.00	01 Jan 1900	Not cleared	Booking
42	08 Sep 2024	0	901	NA	PRERNA RASHMIN JOSHI	01 Sep 2024	ICICI BANK	37544406031DC	08 Sep 2024	200000.00	200000.00	0.00	01 Jan 1900	Not cleared	Booking
43	09 Sep 2024	0	901	NA	PRERNA RASHMIN JOSHI	01 Sep 2024	HDFC BANK	52024090991197644	09 Sep 2024	999000.00	999000.00	0.00	01 Jan 1900	Not cleared	Booking
44	09 Sep 2024	0	901	NA	PRERNA RASHMIN JOSHI	01 Sep 2024	ICICI BANK	37553307831DC	09 Sep 2024	500000.00	500000.00	0.00	01 Jan 1900	Not cleared	Booking
45	11 Sep 2024	0	901	NA	PRERNA RASHMIN JOSHI	01 Sep 2024	UCO BANK	00000046	11 Sep 2024	300000.00	300000.00	0.00	01 Jan 1900	Not cleared	Booking
49	16 Aug 2024	0	1304	NA	RAJESH SHARADCHANDRA SATAM	01 Jan 2024	ICICI BANK	NEFT	16 Aug 2024	155134.00	0.00	155134.00	01 Jan 1900	Not cleared	Booking
50	21 Aug 2024	0	1304	NA	RAJESH SHARADCHANDRA SATAM	01 Jan 2024	ICICI BANK	RTGS	21 Aug 2024	1050053.00	1050053.00	0.00	01 Jan 1900	Not cleared	Booking
51	19 Dec 2024	0	1304	NA	RAJESH SHARADCHANDRA SATAM	01 Jan 2024	ICICI BANK	12024121903996007	19 Dec 2024	465401.00	465401.00	0.00	01 Jan 1900	Not cleared	Booking
52	23 Dec 2024	0	1304	NA	RAJESH SHARADCHANDRA SATAM	01 Jan 2024	ICICI BANK	DLR0297394	23 Dec 2024	232700.00	232700.00	0.00	01 Jan 1900	Not cleared	Booking
53	23 Dec 2024	0	1304	NA	RAJESH SHARADCHANDRA SATAM	01 Jan 2024	ICICI BANK	9525309	23 Dec 2024	23270.00	0.00	23270.00	01 Jan 1900	Not cleared	Booking

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54	23 Dec 2024	0	1304	NA	RAJESH SHARADCHANDRA SATAM	01 Jan 2024	ICICI BANK	0297180	23 Dec 2024	11635.00	0.00	11635.00	01 Jan 1900	Not cleared	Booking
55	06 Jan 2025	0	1304	NA	RAJESH SHARADCHANDRA SATAM	01 Jan 2024	ICICI BANK	12025010604121509	06 Jan 2025	232701.00	232701.00	0.00	01 Jan 1900	Not cleared	Booking
56	06 Feb 2025	0	1304	NA	RAJESH SHARADCHANDRA SATAM	01 Jan 2024	ICICI BANK	12025020604341526	06 Feb 2025	465401.00	465401.00	0.00	01 Jan 1900	Not cleared	Booking
57	06 Feb 2025	0	1304	NA	RAJESH SHARADCHANDRA SATAM	01 Jan 2024	ICICI BANK	12025020673025982	06 Feb 2025	23270.00	0.00	23270.00	01 Jan 1900	Not cleared	Booking
58	11 Mar 2025	0	1304	NA	RAJESH SHARADCHANDRA SATAM	01 Jan 2024	ICICI BANK	12025031175271825	11 Mar 2025	23270.00	0.00	23270.00	01 Jan 1900	Not cleared	Booking
59	11 Mar 2025	0	1304	NA	RAJESH SHARADCHANDRA SATAM	01 Jan 2024	ICICI BANK	2025031175271762	11 Mar 2025	465401.00	465401.00	0.00	01 Jan 1900	Not cleared	Booking
60	02 Apr 2025	0	1304	NA	RAJESH SHARADCHANDRA SATAM	01 Jan 2024	ICICI BANK	12025040276656331	02 Apr 2025	23271.00	0.00	23271.00	01 Jan 1900	Not cleared	Booking
61	02 Apr 2025	0	1304	NA	RAJESH SHARADCHANDRA SATAM	01 Jan 2024	ICICI BANK	12025040204791348	02 Apr 2025	465401.00	465401.00	0.00	01 Jan 1900	Not cleared	Booking
62	12 May 2025	0	1304	NA	RAJESH SHARADCHANDRA SATAM	01 Jan 2024	ICICI BANK	12025051279255070	12 May 2025	11636.00	0.00	11636.00	01 Jan 1900	Not cleared	Booking
63	12 May 2025	0	1304	NA	RAJESH SHARADCHANDRA SATAM	01 Jan 2024	ICICI BANK	2025051279253655	12 May 2025	232700.00	232700.00	0.00	01 Jan 1900	Not cleared	Booking
68	03 Dec 2024	0	203	NA	NARESH BHIMESH YASOLU	03 Dec 2024	AXIS BANK	437894	03 Dec 2024	200000.00	200000.00	0.00	01 Jan 1900	Not cleared	Booking
69	02 Jan 2025	0	203	NA	NARESH BHIMESH YASOLU	03 Dec 2024	HDFC BANK	437895	02 Jan 2025	250000.00	250000.00	0.00	01 Jan 1900	Not cleared	Booking
70	08 Jan 2025	0	203	NA	NARESH BHIMESH YASOLU	03 Dec 2024	HDFC BANK	437896	08 Jan 2025	250000.00	250000.00	0.00	01 Jan 1900	Not cleared	Booking
71	29 Jan 2025	0	203	NA	NARESH BHIMESH YASOLU	03 Dec 2024	AXIS BANK	959878946788	29 Jan 2025	11000.00	11000.00	0.00	01 Jan 1900	Not cleared	Booking
72	31 Jan 2025	0	203	NA	NARESH BHIMESH YASOLU	03 Dec 2024	BAJAJ HOUSING FINANCE	501319691759	31 Jan 2025	3948208.00	3948208.00	0.00	01 Jan 1900	Not cleared	Booking
74	17 Apr 2025	0	203	NA	NARESH BHIMESH YASOLU	03 Dec 2024	Bajaj Housing Finance	12025041782561753	17 Apr 2025	480849.00	480849.00	0.00	01 Jan 1900	Not cleared	Booking
75	15 May 2025	0	203	NA	NARESH BHIMESH YASOLU	03 Dec 2024	Bajaj Housing Finance	12025051585589302	15 May 2025	240424.00	240424.00	0.00	01 Jan 1900	Not cleared	Booking
76	09 Mar 2025	0	203	NA	NARESH BHIMESH YASOLU	03 Dec 2024	Bajaj Housing Finance	12025030977856414	09 Mar 2025	480849.00	480849.00	0.00	01 Jan 1900	Not cleared	Booking
77	25 Jan 2025	0	11	NA	SURESH J. GUPTA	25 Jan 2025	BANK OF INDIA	193603	25 Jan 2025	50000.00	50000.00	0.00	01 Jan 1900	Not cleared	Booking
78	28 Jan 2025	0	11	NA	SURESH J. GUPTA	25 Jan 2025	DCB BANK	856570	28 Jan 2025	100000.00	100000.00	0.00	01 Jan 1900	Not cleared	Booking
79	20 Feb 2025	0	1001	NA	SHEETAL NARHARI RANE ALIAS Mrs.SHEETAL BHARAT PANHALKAR	20 Feb 2025	HDFC BANK	000030	20 Feb 2025	1000000.00	1000000.00	0.00	01 Jan 1900	Not cleared	Booking
80	29 Mar 2025	0	1001	NA	SHEETAL NARHARI RANE ALIAS Mrs.SHEETAL BHARAT PANHALKAR	20 Feb 2025	ICICI BANK	22025032908606546	29 Mar 2025	323141.00	0.00	323141.00	01 Jan 1900	Not cleared	Booking
81	29 Mar 2025	0	1001	NA	SHEETAL NARHARI RANE ALIAS Mrs.SHEETAL BHARAT PANHALKAR	20 Feb 2025	ICICI BANK	22025032908606569	29 Mar 2025	5462820.00	5462820.00	0.00	01 Jan 1900	Not cleared	Booking

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82	17 Apr 2025	0	1001	NA	SHEETAL NARHARI RANE ALIAS Mrs.SHEETAL BHARAT PANHALKAR	20 Feb 2025	ICICI BANK	22025041717431190	17 Apr 2025	192920.00	192920.00	0.00	01 Jan 1900	Not cleared	Booking
83	07 Apr 2025	0	804	NA	RADHIKA HARISH ACHARYA	07 Apr 2025	PUNJAB NATIONAL BANK	52025040710713922	07 Apr 2025	500001.00	500001.00	0.00	01 Jan 1900	Not cleared	Booking
84	21 Apr 2025	0	804	NA	RADHIKA HARISH ACHARYA	07 Apr 2025	KOTAK MAHINDRA BANK	52025042100827976	21 Apr 2025	3350000.00	3350000.00	0.00	01 Jan 1900	Not cleared	Booking
85	24 Nov 2024	0	1002	NA	CHANDRASHEKHAR RAMCHANDRA RANE	24 Nov 2024	Bank Of Baroda	000017	24 Nov 2024	1100000.00	1100000.00	0.00	01 Jan 1900	Not cleared	Booking
86	16 Dec 2024	0	1002	NA	CHANDRASHEKHAR RAMCHANDRA RANE	24 Nov 2024	BANK OF BARODA	52024121600968058	16 Dec 2024	4807150.00	4807150.00	0.00	01 Jan 1900	Not cleared	Booking
										39624383.00	**39029756.00**	**594627.00**			
										39624383.00	**39029756.00**	**594627.00**			