



Collection_Report
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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: SUMIT GURUKRISHNA															
Building: SUMIT GURUKRISHNA															
606	01 Dec 2023	1158	A-802	NA	ANITA SANJAY GULAMBE	25 Feb 2023	HDFC BANK , MUMBAI 400001.	000063	28 Nov 2023	35929.00	0.00	35929.00	01 Jan 1900	Not cleared	Active unit
609	01 Dec 2023	1012	A-501	NA	Ashok Harilal Doshi	27 Jul 2022	BANK OF INDIA	BKIDM23334 630875	01 Dec 2023	200000.00	200000.00	0.00	01 Jan 1900	Not cleared	Active unit
610	01 Dec 2023	1011	A-501	NA	Ashok Harilal Doshi	27 Jul 2022	BANK OF INDIA	BKIDM23334 630889	01 Dec 2023	190648.00	190648.00	0.00	01 Jan 1900	Not cleared	Active unit
611	01 Dec 2023	1016	A-501	NA	Ashok Harilal Doshi	27 Jul 2022	BANK OF INDIA	BKIDM23334 630900	01 Dec 2023	19730.00	0.00	19730.00	01 Jan 1900	Not cleared	Active unit
612	05 Dec 2023	1226	C-206	NA	KISHOR V. SHAH	15 Jul 2022	Union Bank of India	IMPS - 33381800422 4	04 Dec 2023	19106.00	19106.00	0.00	01 Jan 1900	Not cleared	Active unit
613	05 Dec 2023	1225	C-206	NA	KISHOR V. SHAH	15 Jul 2022	Union Bank of India	IMPS - 33381800344 0	04 Dec 2023	954.86	0.00	954.86	01 Jan 1900	Not cleared	Active unit
614	05 Dec 2023	1224	A-804	NA	KANDARP S. DAVE	18 Jul 2022	HDFC Bank	N3382327666 39436	04 Dec 2023	244771.00	244771.00	0.00	01 Jan 1900	Not cleared	Active unit
615	05 Dec 2023	1223	A-804	NA	KANDARP S. DAVE	18 Jul 2022	HDFC Bank	N3382327666 39439	04 Dec 2023	12138.00	0.00	12138.00	01 Jan 1900	Not cleared	Active unit
616	05 Dec 2023	1141	C-402	NA	VENKATARAYA A. SHENOY	19 Jul 2022	Bharat Co-op Bank Ltd	IMPS - 33381948418 5	04 Dec 2023	48815.00	48815.00	0.00	01 Jan 1900	Not cleared	Active unit
617	05 Dec 2023	1222	C-402	NA	VENKATARAYA A. SHENOY	19 Jul 2022	Bharat Co-op Bank Ltd	IMPS - 33381948419 6	04 Dec 2023	2441.00	0.00	2441.00	01 Jan 1900	Not cleared	Active unit
618	01 Dec 2023	1091	A-302	NA	SWAPNIL HIRALAL SURTI	07 Jul 2023	ICICI BANK	697814	30 Nov 2023	10263972.00	10263972.00	0.00	01 Jan 1900	Not cleared	Active unit
619	02 Dec 2023	1025	C-205	NA	DIVAKAR G. DONGRE	20 Jul 2022	BANK OF INDIA, MUMBAI 57.	686693	29 Nov 2023	7588.00	7588.00	0.00	01 Jan 1900	Not cleared	Active unit
620	02 Dec 2023	1229	C-205	NA	DIVAKAR G. DONGRE	20 Jul 2022	BANK OF INDIA, MUMBAI 57.	686694	29 Nov 2023	380.00	0.00	380.00	01 Jan 1900	Not cleared	Active unit
621	04 Dec 2023	1029	A-105	NA	VIDYADHAR AMBADAS EKBOTE	21 Jul 2022	HDFC BANK	N3372327649 95810	03 Dec 2023	9470.00	9470.00	0.00	01 Jan 1900	Not cleared	Active unit
622	04 Dec 2023	1028	A-105	NA	VIDYADHAR AMBADAS EKBOTE	21 Jul 2022	HDFC BANK	N3372327649 96379	03 Dec 2023	473.40	0.00	473.40	01 Jan 1900	Not cleared	Active unit
623	04 Dec 2023	1033	C-702	NA	RAMAKANT G. KASEKAR	19 Jul 2022	HDFC BANK	N3372327650 73549	03 Dec 2023	42931.00	42931.00	0.00	01 Jan 1900	Not cleared	Active unit
624	04 Dec 2023	1032	C-702	NA	RAMAKANT G. KASEKAR	19 Jul 2022	HDFC BANK	N3372327650 73802	03 Dec 2023	2146.26	0.00	2146.26	01 Jan 1900	Not cleared	Active unit
625	04 Dec 2023	1228	C-606	NA	BHANUMATI N. SHAH	19 Jul 2022	UNION BANK OF INDIA	IMPS/333718 794620	03 Dec 2023	59563.00	59563.00	0.00	01 Jan 1900	Not cleared	Active unit
626	04 Dec 2023	1227	C-606	NA	BHANUMATI N. SHAH	19 Jul 2022	UNION BANK OF INDIA	IMPS/333718 795002	03 Dec 2023	2978.06	0.00	2978.06	01 Jan 1900	Not cleared	Active unit
628	05 Dec 2023	1038	A-305	NA	PRADEEP M. DAVE	18 Jul 2022	BANK OF BARODA	000468	04 Dec 2023	7295.00	0.00	7295.00	01 Jan 1900	Not cleared	Active unit
629	05 Dec 2023	1042	A-305	NA	PRADEEP M. DAVE	18 Jul 2022	BANK OF BARODA	000467	04 Dec 2023	145915.00	145915.00	0.00	01 Jan 1900	Not cleared	Active unit
630	05 Dec 2023	1046	C-501	NA	SHASHIKANT R. SAWANT	20 Jul 2022	ICICI BANK	INFT/CL5277 9473	05 Dec 2023	3493.00	3493.00	0.00	01 Jan 1900	Not cleared	Active unit

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631	05 Dec 2023	1045	C-501	NA	SHASHIKANT R. SAWANT	20 Jul 2022	ICICI BANK	INFT/CL52778186	05 Dec 2023	175.04	0.00	175.04	01 Jan 1900	Not cleared	Active unit
632	02 Dec 2023	1051	A-304	NA	DEEPAK ASHOKKUMAR TRIVEDI	19 Jul 2022		BIL/INFT/CL21691756	02 Dec 2023	59200.00	59200.00	0.00	01 Jan 1900	Not cleared	Active unit
633	02 Dec 2023	1050	A-304	NA	DEEPAK ASHOKKUMAR TRIVEDI	19 Jul 2022		BIL/JNFT/CL21692135	02 Dec 2023	2959.66	0.00	2959.66	01 Jan 1900	Not cleared	Active unit
634	06 Dec 2023	1052	C-202	NA	Virbala Ramanlal Shah	20 Apr 2022	BANK OF BARODA	BARBR52023120600963618	06 Dec 2023	460748.00	460748.00	0.00	01 Jan 1900	Not cleared	Active unit
636	06 Dec 2023	1221	C-202	NA	Virbala Ramanlal Shah	20 Apr 2022	BANK OF BARODA	BARBX23340000251	06 Dec 2023	23037.30	0.00	23037.30	01 Jan 1900	Not cleared	Active unit
637	07 Dec 2023	1065	C-305	NA	MAHENDRA N. THAKKAR	01 Jan 1990	HDFC BANK	HDFCR52023120760172688	07 Dec 2023	421725.00	421725.00	0.00	01 Jan 1900	Not cleared	Active unit
638	08 Dec 2023	1097	A-102	NA	Prabha Chandrakant Dedhia	18 Jul 2022	HDFC BANK	N342232775085819	08 Dec 2023	133711.00	133711.00	0.00	01 Jan 1900	Not cleared	Active unit
639	08 Dec 2023	1220	B-201	NA	CHAMPA V. SHAH	20 Jul 2022	UNION BANK OF INDIA, MUMBAI 57.	253389	05 Dec 2023	260549.50	260549.50	0.00	01 Jan 1900	Not cleared	Active unit
640	08 Dec 2023	1219	B-201	NA	CHAMPA V. SHAH	20 Jul 2022	UNION BANK OF INDIA, MUMBAI 57.	253390	05 Dec 2023	13028.00	0.00	13028.00	01 Jan 1900	Not cleared	Active unit
641	08 Dec 2023	1067	C-505	NA	MAHESH G. SATAM	18 Jul 2022	SBI, MUMBAI 57.	830035	04 Dec 2023	31414.00	31414.00	0.00	01 Jan 1900	Not cleared	Active unit
642	08 Dec 2023	1066	C-505	NA	MAHESH G. SATAM	18 Jul 2022	SBI, MUMBAI 57.	830036	04 Dec 2023	1570.82	0.00	1570.82	01 Jan 1900	Not cleared	Active unit
643	11 Dec 2023	1216	C-602	NA	BHAVESH R. VAKHARIA	15 Jul 2022	HDFC BANK	N344232777912735	10 Dec 2023	53222.00	53222.00	0.00	01 Jan 1900	Not cleared	Active unit
644	11 Dec 2023	1215	C-602	NA	BHAVESH R. VAKHARIA	15 Jul 2022	HDFC BANK	N344232777912440	10 Dec 2023	2661.10	0.00	2661.10	01 Jan 1900	Not cleared	Active unit
648	08 Dec 2023	1218	B-402	NA	KUSUM HASMUKH TIKARIA	21 Jul 2022		N341232774496080	08 Dec 2023	1383.00	1383.00	0.00	01 Jan 1900	Not cleared	Active unit
649	08 Dec 2023	1217	B-402	NA	KUSUM HASMUKH TIKARIA	21 Jul 2022	HDFC BANK	N341232774508433	08 Dec 2023	69.60	0.00	69.60	01 Jan 1900	Not cleared	Active unit
653	11 Dec 2023	1214	B-502	NA	Rajanikant Nagindas Jhaveri	19 Jul 2022	BANK OF BARODA	BARBT23345403016	11 Dec 2023	54033.00	54033.00	0.00	01 Jan 1900	Not cleared	Active unit
654	11 Dec 2023	1213	B-502	NA	Rajanikant Nagindas Jhaveri	19 Jul 2022	BANK OF BARODA	BARBT23345403444	11 Dec 2023	2701.36	0.00	2701.36	01 Jan 1900	Not cleared	Active unit
655	11 Dec 2023	1212	A-703	NA	RAJESH R. SUTAR	25 Jul 2022	ICICI BANK , MUMBAI 57.	015292	05 Dec 2023	220244.00	220244.00	0.00	01 Jan 1900	Not cleared	Active unit
656	11 Dec 2023	1211	A-703	NA	RAJESH R. SUTAR	25 Jul 2022	ICICI BANK , MUMBAI 57.	015293	05 Dec 2023	11012.00	0.00	11012.00	01 Jan 1900	Not cleared	Active unit
657	11 Dec 2023	1210	B-702	NA	Bhaskar S. Mehta	19 Jul 2022	BANK OF BARODA , MUMBAI 57.	000022	08 Dec 2023	211538.00	211538.00	0.00	01 Jan 1900	Not cleared	Active unit
658	11 Dec 2023	1209	B-702	NA	Bhaskar S. Mehta	19 Jul 2022	BANK OF BARODA , MUMBAI 57.	000023	08 Dec 2023	10577.00	0.00	10577.00	01 Jan 1900	Not cleared	Active unit
659	11 Dec 2023	1208	GR FLR FLAT PREMISES	NA	SHREE VILE PARLE SEVA SAMAJ	25 Jul 2022	BANK OF BARODA , MUMBAI 56.	002182	01 Dec 2023	2807.00	2807.00	0.00	01 Jan 1900	Not cleared	Active unit
660	11 Dec 2023	1207	GR FLR FLAT PREMISES	NA	SHREE VILE PARLE SEVA SAMAJ	25 Jul 2022	BANK OF BARODA , MUMBAI 56.	002183	01 Dec 2023	140.80	0.00	140.80	01 Jan 1900	Not cleared	Active unit
661	11 Dec 2023	1080	SHOP-7	NA	KRISHNA TAUDA POOJARY	20 Feb 2023	HDFC BANK	HDFCR52023121161238166	11 Dec 2023	700660.00	700660.00	0.00	01 Jan 1900	Not cleared	Active unit
662	12 Dec 2023	1206	SHOP-9	NA	SUDHAKAR KISAN KAKAD	06 Mar 2023	Union Bank of India - Vile Parle (East)	231766	07 Dec 2023	345893.00	345893.00	0.00	01 Jan 1900	Not cleared	Active unit
663	12 Dec 2023	1205	SHOP-9	NA	SUDHAKAR KISAN KAKAD	06 Mar 2023	Union Bank of India - Vile Parle (East)	231767	07 Dec 2023	17295.00	0.00	17295.00	01 Jan 1900	Not cleared	Active unit
664	12 Dec 2023	1090	A-302	NA	SWAPNIL HIRALAL SURTI	07 Jul 2023	ICICI BANK	CMS3775972501	12 Dec 2023	46840.00	0.00	46840.00	01 Jan 1900	Not cleared	Active unit

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666	13 Dec 2023	1204	C-303	NA	SAILEE SANJAY LABDE	14 Jul 2022	BANK OF INDIA , MUMBAI 57.	941927	08 Dec 2023	500000.00	500000.00	0.00	01 Jan 1900	Not cleared	Active unit
667	13 Dec 2023	1203	C-303	NA	SAILEE SANJAY LABDE	14 Jul 2022	BANK OF INDIA , MUMBAI 57.	410774	08 Dec 2023	77500.00	77500.00	0.00	01 Jan 1900	Not cleared	Active unit
668	13 Dec 2023	1202	C-303	NA	SAILEE SANJAY LABDE	14 Jul 2022	HDFC BANK , MUMBAI 57.	000324	08 Dec 2023	28875.00	0.00	28875.00	01 Jan 1900	Not cleared	Active unit
669	13 Dec 2023	1084	C-806	NA	Mahipat M. Vaghela	15 Jul 2022	Union Bank of India - MUMBAI 09	264909	11 Dec 2023	11757.00	11757.00	0.00	01 Jan 1900	Not cleared	Active unit
670	13 Dec 2023	1083	C-806	NA	Mahipat M. Vaghela	15 Jul 2022	Union Bank of India - MUMBAI 09	264910	11 Dec 2023	587.54	0.00	587.54	01 Jan 1900	Not cleared	Active unit
671	13 Dec 2023	1101	SHOP-7	NA	KRISHNA TAUDA POOJARY	20 Feb 2023	CANARA BANK, MUMBAI 57.	569034	08 Dec 2023	35033.22	0.00	35033.22	01 Jan 1900	Not cleared	Active unit
672	14 Dec 2023	1089	A-302	NA	SWAPNIL HIRALAL SURTI	07 Jul 2023	ICICI BANK	697922	13 Dec 2023	618858.00	0.00	618858.00	01 Jan 1900	Not cleared	Active unit
673	14 Dec 2023	1096	A-102	NA	Prabha Chandrakant Dedhia	18 Jul 2022	PUNJAB NATIONAL BANK	UPI/334867402311	14 Dec 2023	6685.00	0.00	6685.00	01 Jan 1900	Not cleared	Active unit
674	15 Dec 2023	1199	C-204	NA	Sanjay Vishnu Nayak	18 Jul 2022	ICICI BANK	CLJ5072222	15 Dec 2023	215904.00	215904.00	0.00	01 Jan 1900	Not cleared	Active unit
675	15 Dec 2023	1198	C-204	NA	Sanjay Vishnu Nayak	18 Jul 2022	ICICI BANK	CLJ5073849	15 Dec 2023	10795.00	0.00	10795.00	01 Jan 1900	Not cleared	Active unit
676	14 Dec 2023	1112	A-401	NA	HASMUKHBHAI B. CHAUHAN	19 Jul 2022	Union Bank of India - MUMBAI 57.	047713	09 Dec 2023	160821.00	160821.00	0.00	01 Jan 1900	Not cleared	Active unit
677	13 Dec 2023	1113	A-401	NA	HASMUKHBHAI B. CHAUHAN	19 Jul 2022	Union Bank of India - MUMBAI 57.	047714	09 Dec 2023	8041.00	0.00	8041.00	01 Jan 1900	Not cleared	Active unit
678	14 Dec 2023	1201	C-106	NA	Aruna Manohar Puranik	01 Aug 2022	BANK OF BARODA	BARBZ23348628078	14 Dec 2023	19106.00	19106.00	0.00	01 Jan 1900	Not cleared	Active unit
679	14 Dec 2023	1200	C-106	NA	Aruna Manohar Puranik	01 Aug 2022	BANK OF BARODA	BARBZ23348636222	14 Dec 2023	955.00	0.00	955.00	01 Jan 1900	Not cleared	Active unit
680	17 Dec 2023	1197	A-304	NA	DEEPAK ASHOKKUMAR TRIVEDI	19 Jul 2022	ICICI BANK	CLL5326346	17 Dec 2023	59200.00	59200.00	0.00	01 Jan 1900	Not cleared	Active unit
681	17 Dec 2023	1196	A-304	NA	DEEPAK ASHOKKUMAR TRIVEDI	19 Jul 2022	ICICI BANK	INFT/CLL5326488	17 Dec 2023	2960.00	0.00	2960.00	01 Jan 1900	Not cleared	Active unit
682	17 Dec 2023	1195	A-405	NA	SUNIL C. BHATT	19 Jul 2022	HDFC BANK	UPI/335115047323	17 Dec 2023	9470.00	9470.00	0.00	01 Jan 1900	Not cleared	Active unit
683	17 Dec 2023	1194	A-405	NA	SUNIL C. BHATT	19 Jul 2022	HDFC BANK	UPI/335115082438	17 Dec 2023	475.00	0.00	475.00	01 Jan 1900	Not cleared	Active unit
684	18 Dec 2023	1193	A-801	NA	MRS. KALPNA HARDIK MAKWANA	22 Oct 2023	ICICI BANK , MUMBAI 21.	822698	18 Dec 2023	10476190.00	10476190.00	0.00	01 Jan 1900	Not cleared	Active unit
685	18 Dec 2023	1192	A-801	NA	MRS. KALPNA HARDIK MAKWANA	22 Oct 2023	ICICI BANK , MUMBAI 21.	822699	18 Dec 2023	523810.00	0.00	523810.00	01 Jan 1900	Not cleared	Active unit
686	18 Dec 2023	1191	A-105	NA	VIDYADHAR AMBADAS EKBOTE	21 Jul 2022	HDFC BANK	N352232790652756	18 Dec 2023	9470.00	9470.00	0.00	01 Jan 1900	Not cleared	Active unit
687	18 Dec 2023	1190	A-105	NA	VIDYADHAR AMBADAS EKBOTE	21 Jul 2022	HDFC BANK	N352232790653160	18 Dec 2023	473.50	0.00	473.50	01 Jan 1900	Not cleared	Active unit
688	19 Dec 2023	1187	A-501	NA	Ashok Harilal Doshi	27 Jul 2022	BANK OF INDIA	BKIDM23352246922	19 Dec 2023	190648.00	190648.00	0.00	01 Jan 1900	Not cleared	Active unit
689	19 Dec 2023	1186	A-501	NA	Ashok Harilal Doshi	27 Jul 2022	BANK OF INDIA	BKIDM23352246916	19 Dec 2023	200000.00	200000.00	0.00	01 Jan 1900	Not cleared	Active unit
690	19 Dec 2023	1185	A-501	NA	Ashok Harilal Doshi	27 Jul 2022	BANK OF INDIA	BKIDM23352246923	19 Dec 2023	19730.00	0.00	19730.00	01 Jan 1900	Not cleared	Active unit
691	18 Dec 2023	1189	A-504	NA	PURSHOTTAM SHEMBEKAR	18 Jul 2022	HSBC , MUMBAI 49.	183915	04 Dec 2023	170312.00	170312.00	0.00	01 Jan 1900	Not cleared	Active unit
692	18 Dec 2023	1188	A-504	NA	PURSHOTTAM SHEMBEKAR	18 Jul 2022	HSBC , MUMBAI 49.	183916	04 Dec 2023	8516.00	0.00	8516.00	01 Jan 1900	Not cleared	Active unit
693	19 Dec 2023	1184	SHOP-7	NA	KRISHNA TAUDA POOJARY	20 Feb 2023	HDFC BANK	HDFCR52023121963466777	19 Dec 2023	700660.00	700660.00	0.00	01 Jan 1900	Not cleared	Active unit
694	19 Dec 2023	1126	B-601	NA	Dinesh B. Poddar	18 Jul 2022	BANK OF BARODA	BARBV23353674718	19 Dec 2023	58752.50	58752.50	0.00	01 Jan 1900	Not cleared	Active unit

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695	19 Dec 2023	1125	B-601	NA	Dinesh B. Poddar	18 Jul 2022	BANK OF BARODA	BARBV23353680142	19 Dec 2023	58752.50	58752.50	0.00	01 Jan 1900	Not cleared	Active unit
696	19 Dec 2023	1183	B-601	NA	Dinesh B. Poddar	18 Jul 2022	BANK OF BARODA	BARBV23353673275	19 Dec 2023	2936.34	0.00	2936.34	01 Jan 1900	Not cleared	Active unit
697	19 Dec 2023	1182	B-601	NA	Dinesh B. Poddar	18 Jul 2022	BANK OF BARODA	BARBV23353677159	19 Dec 2023	2936.34	0.00	2936.34	01 Jan 1900	Not cleared	Active unit
698	19 Dec 2023	1181	A-205	NA	SUMAN L. GURAV	18 Jul 2022	COSMOS BANK , MUMBAI 57.	753466	13 Dec 2023	96943.00	96943.00	0.00	01 Jan 1900	Not cleared	Active unit
699	19 Dec 2023	1180	A-205	NA	SUMAN L. GURAV	18 Jul 2022	COSMOS BANK , MUMBAI 57.	753467	13 Dec 2023	4847.00	0.00	4847.00	01 Jan 1900	Not cleared	Active unit
700	21 Dec 2023	1170	C-205	NA	DIVAKAR G. DONGRE	20 Jul 2022	BANK OF INDIA, MUMBAI 57.	686696	21 Dec 2023	7588.00	7588.00	0.00	01 Jan 1900	Not cleared	Active unit
702	19 Dec 2023	1179	C-205	NA	DIVAKAR G. DONGRE	20 Jul 2022	BANK OF INDIA, MUMBAI 57.	686697	15 Dec 2023	379.00	0.00	379.00	01 Jan 1900	Not cleared	Active unit
703	19 Dec 2023	1178	SHOP-2	NA	SHREYAS B. TRIVEDI	25 Jul 2022		INFT/CLN5787858	19 Dec 2023	4970.00	4970.00	0.00	01 Jan 1900	Not cleared	Active unit
704	19 Dec 2023	1177	SHOP-2	NA	SHREYAS B. TRIVEDI	25 Jul 2022		INFT/CLN5789600	19 Dec 2023	248.50	0.00	248.50	01 Jan 1900	Not cleared	Active unit
705	19 Dec 2023	1176	C-206	NA	KISHOR V. SHAH	15 Jul 2022	UNION BANK OF INDIA	IMPS/335318919985	19 Dec 2023	19106.00	19106.00	0.00	01 Jan 1900	Not cleared	Active unit
706	19 Dec 2023	1175	C-206	NA	KISHOR V. SHAH	15 Jul 2022	UNION BANK OF INDIA	IMPS/335318919470	19 Dec 2023	955.30	0.00	955.30	01 Jan 1900	Not cleared	Active unit
707	19 Dec 2023	1174	C-402	NA	VENKATARAYA A. SHENOY	19 Jul 2022	THE BHARAT CO-OPERATIVE BANK LTD.	IMPS/335319559053	19 Dec 2023	48815.00	48815.00	0.00	01 Jan 1900	Not cleared	Active unit
708	19 Dec 2023	1173	C-402	NA	VENKATARAYA A. SHENOY	19 Jul 2022	THE BHARAT CO-OPERATIVE BANK LTD.	IMPS/335319559069	19 Dec 2023	2441.00	0.00	2441.00	01 Jan 1900	Not cleared	Active unit
709	20 Dec 2023	1172	A-804	NA	KANDARP S. DAVE	18 Jul 2022	HDFC BANK	N354232792616161	20 Dec 2023	244771.00	244771.00	0.00	01 Jan 1900	Not cleared	Active unit
710	20 Dec 2023	1338	A-804	NA	KANDARP S. DAVE	18 Jul 2022	HDFC BANK	N354232792616163	20 Dec 2023	12239.00	0.00	12239.00	01 Jan 1900	Not cleared	Active unit
711	20 Dec 2023	1160	A-802	NA	ANITA SANJAY GULAMBE	25 Feb 2023	HDFC BANK, MUMBAI 01	000070	16 Dec 2023	35929.00	0.00	35929.00	01 Jan 1900	Not cleared	Active unit
712	21 Dec 2023	1169	C-502	NA	Madhusudan D. Dhanuka	19 Jul 2022	BANK OF INDIA	IMPS/335511538426	21 Dec 2023	42931.00	42931.00	0.00	01 Jan 1900	Not cleared	Active unit
713	21 Dec 2023	1168	C-502	NA	Madhusudan D. Dhanuka	19 Jul 2022	BANK OF INDIA	IMPS/335511559948	21 Dec 2023	2146.56	0.00	2146.56	01 Jan 1900	Not cleared	Active unit
714	21 Dec 2023	0	A-302	NA	SWAPNIL HIRALAL SURTI	07 Jul 2023	ICICI BANK	697996	21 Dec 2023	936804.00	936804.00	0.00	01 Jan 1900	Not cleared	Active unit
715	18 Dec 2023	0	A-302	NA	SWAPNIL HIRALAL SURTI	07 Jul 2023	ICICI BANK	CMS3788591981	18 Dec 2023	46841.00	0.00	46841.00	01 Jan 1900	Not cleared	Active unit
716	21 Dec 2023	0	SHOP-5	NA	MR. VINAYKUMAR VASANT KANCHAGAR	27 Mar 2023	UNION BANK OF INDIA	UBINR22023122101844431	21 Dec 2023	555509.00	555509.00	0.00	01 Jan 1900	Not cleared	Active unit
717	21 Dec 2023	0	SHOP-5	NA	MR. VINAYKUMAR VASANT KANCHAGAR	27 Mar 2023	UNION BANK OF INDIA	001180670497	21 Dec 2023	30706.98	0.00	30706.98	01 Jan 1900	Not cleared	Active unit
718	22 Dec 2023	0	SHOP-9	NA	SUDHAKAR KISAN KAKAD	06 Mar 2023	UNION BANK OF INDIA , MUMBAI 57	228029	19 Dec 2023	345893.00	345893.00	0.00	01 Jan 1900	Not cleared	Active unit
719	22 Dec 2023	0	SHOP-9	NA	SUDHAKAR KISAN KAKAD	06 Mar 2023	UNION BANK OF INDIA , MUMBAI 57	228030	19 Dec 2023	17295.00	0.00	17295.00	01 Jan 1900	Not cleared	Active unit
721	22 Dec 2023	0	C-606	NA	BHANUMATI N. SHAH	19 Jul 2022	UNION BANK OF INDIA	IMPS/335620541268	22 Dec 2023	2978.16	0.00	2978.16	01 Jan 1900	Not cleared	Active unit
722	23 Dec 2023	0	C-702	NA	RAMAKANT G. KASEKAR	19 Jul 2022	HDFC BANK	N357232797775425	23 Dec 2023	42931.00	42931.00	0.00	01 Jan 1900	Not cleared	Active unit
723	23 Dec 2023	0	C-702	NA	RAMAKANT G. KASEKAR	19 Jul 2022	HDFC BANK	N357232797776106	23 Dec 2023	2146.56	0.00	2146.56	01 Jan 1900	Not cleared	Active unit
724	23 Dec 2023	0	B-401	NA	Suresh M. Sangole	21 Jul 2022	HDFC BANK	HDFCR52023122364862079	23 Dec 2023	294478.00	294478.00	0.00	01 Jan 1900	Not cleared	Active unit

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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
725	23 Dec 2023	0	B-401	NA	Suresh M. Sangole	21 Jul 2022	HDFC BANK	N357232797825179	23 Dec 2023	14873.00	0.00	14873.00	01 Jan 1900	Not cleared	Active unit
726	22 Dec 2023	0	C-606	NA	BHANUMATI N. SHAH	19 Jul 2022	UNION BANK OF INDIA	IMPS/335620540804	22 Dec 2023	59563.00	59563.00	0.00	01 Jan 1900	Not cleared	Active unit
727	26 Dec 2023	0	A-401	NA	HASMUKHBHAI B. CHAUHAN	19 Jul 2022	UNION BANK OF INDIA , MUMBAI 57	047715	21 Dec 2023	160821.00	160821.00	0.00	01 Jan 1900	Not cleared	Active unit
728	26 Dec 2023	0	A-401	NA	HASMUKHBHAI B. CHAUHAN	19 Jul 2022	UNION BANK OF INDIA , MUMBAI 57	047716	21 Dec 2023	8041.00	0.00	8041.00	01 Jan 1900	Not cleared	Active unit
729	26 Dec 2023	0	GR FLR FLAT PREMISES	NA	SHREE VILE PARLE SEVA SAMAJ	25 Jul 2022	BANK OF BARODA , MUMBAI 56	002190	18 Dec 2023	2807.00	2807.00	0.00	01 Jan 1900	Not cleared	Active unit
730	26 Dec 2023	0	GR FLR FLAT PREMISES	NA	SHREE VILE PARLE SEVA SAMAJ	25 Jul 2022	BANK OF BARODA , MUMBAI 56	002191	18 Dec 2023	140.36	0.00	140.36	01 Jan 1900	Not cleared	Active unit
731	26 Dec 2023	0	B-502	NA	Rajanikant Nagindas Jhaveri	19 Jul 2022	BANK OF BARODA	BARBT23360596527	26 Dec 2023	54033.00	54033.00	0.00	01 Jan 1900	Not cleared	Active unit
732	26 Dec 2023	0	B-502	NA	Rajanikant Nagindas Jhaveri	19 Jul 2022	BANK OF BARODA	BARBT23360599347	26 Dec 2023	2701.66	0.00	2701.66	01 Jan 1900	Not cleared	Active unit
733	26 Dec 2023	0	B-402	NA	KUSUM HASMUKH TIKARIA	21 Jul 2022	HDFC BANK	N360232800477750	26 Dec 2023	1383.00	1383.00	0.00	01 Jan 1900	Not cleared	Active unit
735	26 Dec 2023	0	B-402	NA	KUSUM HASMUKH TIKARIA	21 Jul 2022	HDFC BANK	N360232800489033	26 Dec 2023	69.60	0.00	69.60	01 Jan 1900	Not cleared	Active unit
736	27 Dec 2023	0	C-704	NA	MAHENDRA S. BHOJ	25 Jul 2022		INFT/034816312091	27 Dec 2023	112744.00	112744.00	0.00	01 Jan 1900	Not cleared	Active unit
737	27 Dec 2023	0	C-704	NA	MAHENDRA S. BHOJ	25 Jul 2022		INFT/034816260511	27 Dec 2023	5637.00	0.00	5637.00	01 Jan 1900	Not cleared	Active unit
738	27 Dec 2023	0	C-804	NA	MAHENDRA S. BHOJ	31 Mar 2023		INFT/034816376071	27 Dec 2023	850504.00	850504.00	0.00	01 Jan 1900	Not cleared	Active unit
739	27 Dec 2023	0	C-804	NA	MAHENDRA S. BHOJ	31 Mar 2023		INFT/034816345501	27 Dec 2023	42625.00	0.00	42625.00	01 Jan 1900	Not cleared	Active unit
740	27 Dec 2023	0	B-201	NA	CHAMPA V. SHAH	20 Jul 2022	UNION BANK OF INDIA , MUMBAI 57	253391	21 Dec 2023	260551.00	260551.00	0.00	01 Jan 1900	Not cleared	Active unit
741	27 Dec 2023	0	B-201	NA	CHAMPA V. SHAH	20 Jul 2022	UNION BANK OF INDIA , MUMBAI 57	253392	21 Dec 2023	13028.00	0.00	13028.00	01 Jan 1900	Not cleared	Active unit
742	27 Dec 2023	0	C-202	NA	Virbala Ramanlal Shah	20 Apr 2022	BANK OF BARODA	BARBR52023122700978112	27 Dec 2023	460748.00	460748.00	0.00	01 Jan 1900	Not cleared	Active unit
743	27 Dec 2023	0	C-202	NA	Virbala Ramanlal Shah	20 Apr 2022	BANK OF BARODA	BARBV23361102890	27 Dec 2023	23037.40	0.00	23037.40	01 Jan 1900	Not cleared	Active unit
744	28 Dec 2023	0	A-504	NA	PURSHOTTAM SHEMBEKAR	18 Jul 2022	HSBC , MUMBAI 49.	183918	20 Dec 2023	170312.00	170312.00	0.00	01 Jan 1900	Not cleared	Active unit
745	30 Dec 2023	0	A-504	NA	PURSHOTTAM SHEMBEKAR	18 Jul 2022	HSBC , MUMBAI 49.	183919	20 Dec 2023	8516.00	0.00	8516.00	01 Jan 1900	Not cleared	Active unit
746	28 Dec 2023	0	A-305	NA	PRADEEP M. DAVE	18 Jul 2022	BANK OF BARODA	000470	24 Dec 2023	145915.00	145915.00	0.00	01 Jan 1900	Not cleared	Active unit
747	28 Dec 2023	0	A-305	NA	PRADEEP M. DAVE	18 Jul 2022	BANK OF BARODA	000471	24 Dec 2023	7296.00	0.00	7296.00	01 Jan 1900	Not cleared	Active unit
748	28 Dec 2023	0	B-702	NA	Bhaskar S. Mehta	19 Jul 2022	UNION BANK OF INDIA , MUMBAI 57	224933	25 Dec 2023	211538.00	211538.00	0.00	01 Jan 1900	Not cleared	Active unit
749	30 Dec 2023	0	B-702	NA	Bhaskar S. Mehta	19 Jul 2022	UNION BANK OF INDIA , MUMBAI 57	224934	25 Dec 2023	10576.00	0.00	10576.00	01 Jan 1900	Not cleared	Active unit
750	28 Dec 2023	0	B-501	NA	Sudha K. Poddar	21 Jul 2022	BANK OF BARODA , MUMBAI 57.	000914	25 Dec 2023	71126.40	71126.40	0.00	01 Jan 1900	Not cleared	Active unit
751	28 Dec 2023	0	B-501	NA	Sudha K. Poddar	21 Jul 2022	BANK OF BARODA , MUMBAI 57.	000733	25 Dec 2023	47417.60	47417.60	0.00	01 Jan 1900	Not cleared	Active unit
752	28 Dec 2023	0	B-501	NA	Sudha K. Poddar	21 Jul 2022	BANK OF BARODA , MUMBAI 57.	000915	25 Dec 2023	3556.70	0.00	3556.70	01 Jan 1900	Not cleared	Active unit
753	28 Dec 2023	0	B-501	NA	Sudha K. Poddar	21 Jul 2022	BANK OF BARODA , MUMBAI 57.	000734	25 Dec 2023	2371.14	0.00	2371.14	01 Jan 1900	Not cleared	Active unit
754	28 Dec 2023	0	C-505	NA	MAHESH G. SATAM	18 Jul 2022	SBI , MUMBAI 57	830037	20 Dec 2023	31414.00	31414.00	0.00	01 Jan 1900	Not cleared	Active unit

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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
755	30 Dec 2023	0	C-505	NA	MAHESH G. SATAM	18 Jul 2022	SBI , MUMBAI 57	830038	20 Dec 2023	1570.70	0.00	1570.70	01 Jan 1900	Not cleared	Active unit
756	29 Dec 2023	0	C-501	NA	SHASHIKANT R. SAWANT	20 Jul 2022		INFT/CLX7610378	29 Dec 2023	3493.00	3493.00	0.00	01 Jan 1900	Not cleared	Active unit
757	29 Dec 2023	0	C-501	NA	SHASHIKANT R. SAWANT	20 Jul 2022		INFT/CLX7610551	29 Dec 2023	174.66	0.00	174.66	01 Jan 1900	Not cleared	Active unit
758	29 Dec 2023	0	A-102	NA	Prabha Chandrakant Dedhia	18 Jul 2022	HDFC BANK	N363232805207153	29 Dec 2023	133711.00	133711.00	0.00	01 Jan 1900	Not cleared	Active unit
759	28 Dec 2023	0	A-603	NA	RAJESH R. SUTAR	25 Jul 2022	UNION BANK OF INDIA , MUMBAI 57	285864	27 Dec 2023	180644.00	180644.00	0.00	01 Jan 1900	Not cleared	Active unit
760	29 Dec 2023	0	A-603	NA	RAJESH R. SUTAR	25 Jul 2022	UNION BANK OF INDIA , MUMBAI 57	142680	27 Dec 2023	9032.00	0.00	9032.00	01 Jan 1900	Not cleared	Active unit
761	28 Dec 2023	0	A-301	NA	MAHENDRA C. PAREKH	21 Jul 2022	BANK OF INDIA , MUMBAI 57.	954879	26 Dec 2023	84574.00	84574.00	0.00	01 Jan 1900	Not cleared	Active unit
762	29 Dec 2023	0	A-301	NA	MAHENDRA C. PAREKH	21 Jul 2022	BANK OF INDIA , MUMBAI 57.	954880	26 Dec 2023	4229.00	0.00	4229.00	01 Jan 1900	Not cleared	Active unit
763	29 Dec 2023	0	C-106	NA	Aruna Manohar Puranik	01 Aug 2022	BANK OF BARODA	IMPS/336316590636	29 Dec 2023	19106.00	19106.00	0.00	01 Jan 1900	Not cleared	Active unit
764	29 Dec 2023	0	C-106	NA	Aruna Manohar Puranik	01 Aug 2022	BANK OF BARODA	IMPS/336316036751	29 Dec 2023	955.00	0.00	955.00	01 Jan 1900	Not cleared	Active unit
765	29 Dec 2023	0	C-602	NA	BHAVESH R. VAKHARIA	15 Jul 2022	HDFC BANK	N363232805921685	29 Dec 2023	53222.00	53222.00	0.00	01 Jan 1900	Not cleared	Active unit
766	29 Dec 2023	0	C-602	NA	BHAVESH R. VAKHARIA	15 Jul 2022	HDFC BANK	N363232805922996	29 Dec 2023	2661.10	0.00	2661.10	01 Jan 1900	Not cleared	Active unit
767	27 Dec 2023	0	A-802	NA	ANITA SANJAY GULAMBE	25 Feb 2023	HDFC BANK, MUMBAI 01	000072	20 Dec 2023	718575.00	718575.00	0.00	01 Jan 1900	Not cleared	Active unit
768	18 Dec 2023	0	C-306	NA	BIPINCHANDRA H. DOSHI	27 Jul 2022	BANK OF INDIA, MUMBAI 57.	060193	14 Dec 2023	3601.80	0.00	3601.80	01 Jan 1900	Not cleared	Active unit
769	19 Dec 2023	0	A-805	NA	PRASHANT D. PANDYA	16 Jul 2022	BHARAT BANK	170074	15 Dec 2023	473.40	0.00	473.40	01 Jan 1900	Not cleared	Active unit
770	19 Dec 2023	0	A-805	NA	PRASHANT D. PANDYA	16 Jul 2022	BHARAT BANK	170073	15 Dec 2023	9470.00	9470.00	0.00	01 Jan 1900	Not cleared	Active unit
771	28 Dec 2023	0	SHOP-7	NA	KRISHNA TAUDA POOJARY	20 Feb 2023	CANARA BANK , MUMBAI 57	569035	21 Dec 2023	35033.00	0.00	35033.00	01 Jan 1900	Not cleared	Active unit
										35443906.28	33596353.50	1847552.78			
										35443906.28	33596353.50	1847552.78			