RAGHUKUL RESIDENCY (Jai Ganesh Developers)

SR. NO.	FLAT NO.	TYPE	FLOOR NO.	CARPET AREA (Sq. ft.)	AGREEMENT COST	STATUS	CUSTOMER ~ NAME	BOOKING DATE	PAYMENT RECEIVED	CHQ.NO.	CHQ. DATE	
1	101	1 BHK	1	448								
2	102	1 BHK	1	430								
3	103	1 BHK	1	430								
4	104	1 BHK	1	448								
5	105	2 BHK	1	598								
6	106	3 BHK	1	1105								
7	201	1 BHK	2	448	29,000,00	BOOKED	DNYANESHWER SHANTARAM MAHALM	26-06-2022	3,000,00	39096	28-06-2022 ✓	GST Paid
8	202	1 BHK	2	430								
9	203	1 BHK	2	430								
10	204	1 BHK	2	448								
11	205	2 BHK	2	598								
12	206	1 BHK	2	469								
13	207	2 BHK	2	609								
14	301	1 BHK	3	448								
15	302	1 BHK	3	430								
16	303	1 BHK	3	430								
17	304	1 BHK	3	448								
18	305	2 BHK	3	598	40,000,00	BOOKED	RAJASHRI RAJESH BHUVAD	17-07-2022	50,000	301629	01-08-2022	
19	306	1 BHK	3	469								
20	307	2 BHK	3	609	40,000,00	BOOKED	SUDNYA HARISH SHINDE	22-06-2022	2,000,00	242	04-07-2022	
21	401	1 BHK	4	448								
22	402	1 BHK	4	430								
23	403	1 BHK	4	430								
24	404	1 BHK	4	448								
25	405	2 BHK	4	598								
26	406	1 BHK	4	469								
27	407	2 BHK	4	609								
28	501	1 BHK	5	448	30,50,000	BOOKED	SARIKA SANTOSH WAKHARE	16-06-2022	50,000 4,000,00	119129 119130	17/06/2022 ✓ 02/07/2022	GST Paid
29	502	1 BHK	5	430								
30	503	1 BHK	5	430								
31	504	1 BHK	5	448								

32	505	2 BHK	5	598									
33	506	1 BHK	5	469									
34	507	2 BHK	5	609									
35	601	1 BHK	6	448									
36	602	1 BHK	6	430									
37	603	1 BHK	6	430									
38	604	1 BHK	6	448									
39	605	2 BHK	6	598									
40	606	1 BHK	6	469									
41	607	2 BHK	6	609									

PAYMENT RECEIVED TILL 31-07-2022

Date	Chq. Issued by Name	Amount	Chq. No.	DRAWEE BANK NAME	Remarks
17-06-2022	Wakhare Sarika Santosh	50,000	119129	TJSB Sahakari Bank LTD (Narhe - Pune)	1st Deposite Amount (Booking Amount @ flat no. 501)
28-06-2022	Dnyaneshwer Mahalim	3,00,000	39096	ICICI Bank (Pune Bhandarkar Road Branch)	1st Deposite Amount (Booking Amount @ flat no. 201)
02-07-2022	Wakhare Sarika Santosh	4,00,000	119130	TJSB Sahakari Bank LTD (Narhe - Pune)	2nd Deposite Amount @ flat no. 501
04-07-2022	Harish Prakash Shinde	2,00,000	242	ICICI Bank (Katraj Pune Branch)	1st Deposite Amount (Booking Amount @ flat no. 307)
	TOTAL	9,50,000			