

SalesVsPayments**Date**

From Date	19-Jul-2014
To Date	19-Aug-2014

Filters

Project Name	-
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SalesVsPayments

SrNo	Project	Building	OpeningSales	SalesForPeriod	TotalSales	OpeningDue	DueForPeriod	TotalDue	OpeningCollection	CollectionForPeriod	OpeningOutStanding	ClosingOutStanding
1	Konark Belvedere	A	1	0	1	0	0	0	0	0	0	0
2	Konark Bella Vista	A	37	5	42	1169040.600000000	21703754.664500000	22872795.264500000	0	1000000.00	1169040.600000000	21872795.264500000
3	Konark Bella Vista	B	31	1	32	0	0	0	0	0	0	0
4	Test Project	A	1	0	1	0	0	0	0	0	0	0
5	Konark Oasis	A	34	7	41	0	5967862.187546000	5967862.187546000	5053162.343645000	3376421.087546000	-5053162.343645000	2591441.100000000
6	Konark Oasis	B	26	1	27	0	128209.800000000	128209.800000000	0	0	0	128209.800000000
7	Test For Srv Tax	A	2	0	2	0	0	0	0	0	0	0
8	SwargLok in Heaven	SL -A	2	0	2	0	0	0	0	0	0	0
9	PC TEST	A	5	0	5	329888.000000000	1241203.600000000	1571091.600000000	1565937.093544000	184062.906456000	-1236049.093544000	1387028.693544000
10	PC TEST	D New	2	0	2	179887.998563000	248446.900000000	428334.898563000	313363.035200000	82472.000000000	-133475.036637000	345862.898563000
11	Konark Epitom	Tower 1	6	0	6	13195520.000000000	0.000000000	13195520.000000000	0.00	0	13195520.000000000	13195520.000000000
12	PC TEST	C New 2	1	0	1	0	0	0	0	0	0	0
13	REVO GUCCI	A	1	0	1	0	0	0	0	0	0	0
14	Konark Oasis	C	0	1	1	0	0	0	0	0	0	0
15	Konark Oasis	D	1	0	1	52065.900000000	35773.356900000	87839.256900000	0	0	52065.900000000	87839.256900000
16	Project for Interest Calculation	B	2	1	3	6082310.000000000	1474187.000000000	7556497.000000000	0	0	6082310.000000000	7556497.000000000
17	Sacred world, Pune	A	0	3	3	0	2941157.695361000	2941157.695361000	0	210.00	0	2940947.695361000
18	Konark Epitom	Tower 2	1	0	1	12695521.026110000	0	12695521.026110000	500000.00	0	12195521.026110000	12695521.026110000

19	Financial Year Testing	A	0	1	1	0	0	0	0	0	0	0
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