

No.	Name	Flat No.	Mobile No.	Cheque No.	Bank	Cheque Date	Branch	Amount	Cheque Status	Notes	Tenant Name/Notes	Notes
27	Ms. Rohini Bajpai	B1-101	9623446638	12	HDFC	4/1/2018	Rajiv Gandhi Infotech Park	10800	Received	Round-1,07Jan		
63	Mr. Saurabh Chaturvedi	B1-102	7975498838	109885	ICICI	10/1/2018	Camp	10800	Received	Round-2,15Jan		
17	Mr. Sumit Agarwal	B1-103	8237872083	266547	ICICI	29/12/2017	Viman Nagar	10800	Received	Round-1,07Jan		
58	Mr. Sandeep Mahajan	B1-104	9922504884	1	HDFC	9/1/2018	Mayur Colony, Kothrud	10800	Received	Round-2,15Jan		
1	Mr. Hardik Sodha	B1-201	8007938245	80	HDFC	1/1/2018	F C Road	10500	Received	Round-1,07Jan	733500	
39	Mr. Dileep Motwani	B1-202	9763736811	63	ICICI	4/1/2018	OKKIYAM THORAIPAKKAM	10800	Received	Round-1,07Jan	Anish Kumar	
60	Mr. Ravikumar Poonia	B1-203		6	HDFC	9/1/2018	Magarpatta	10800	Received	Round-2,15Jan		
13	Mr. Deepak Borawake	B1-204	9970995115	636226	CITI	3/1/2018	Pune 5	10500	Received	Round-1,07Jan		
62	Ms. Ashwini Gaikwad	B1-301	7387088272	559141	SBI	10/1/2018	Mundhwa	10800	Received	Round-2,15Jan		
23	Mr. Arun Ghodake	B1-302	9850784671	677861	SBI	1/1/2018	Laxmi Path Pandharpur	10800	Received	Round-1,07Jan		
36	Mr. Vijaykumar Biraje	B1-303	9881655105	53	HDFC	30/12/2017	Rajiv Gandhi Infotech Park	10500	Received	Round-1,07Jan		
48	Mr. Pankaj Patil	B1-304	8805206500	110219	ICICI	7/1/2018	Aundh	10800	Received	Round-1,07Jan		
49	Ms. Seema Singh	B1-401	9730089693	129893	AXIS	10/1/2018	Hadapsar	10500	Received	Round-1,07Jan		
12	Mr. Sachin Sawant	B1-402	9921900862	794443	SBI	26/12/2017	Trimurti Chowk, Nashik	10500	Received	Round-1,07Jan		
16	Ms. Archana Kharat	B1-403	9730323923	67910	CITI	1/1/2018	Pune 5	10500	Received	Round-1,07Jan		
55	Ms. Ketaki Choudhary	B1-404		324434	CITI	5/1/2018	Pune 5	10500	Received	Round-2,15Jan		
14	Mr. Mahesh Manjaratkar	B1-501	9860768208	220107	ICICI	28/12/2017	Shivajinagar	10500	Received	Round-1,07Jan		
32	Mr. Kishor Chakole	B1-502	9923052070	141381	AXIS	6/1/2018	B T Kawde Road, Pune	10500	Received	Round-1,07Jan		
69	Mr. Umendra Singh	B1-503	9662502348	51	HDFC	11/1/2018	Shivaji Garden, Chennai	10800	Received	Round-2,15Jan	Tenant, Shubham Tulsyan	
41	Mr. Rajesh Kadam	B1-504	9822842088	39	HDFC	4/1/2018	Boat club road	10800	Received	Round-1,07Jan		
22	Mr. Raju Khamkar	B1-601	9823829384	933692	HDFC	3/1/2018	Bhandarkar Road	10500	Received	Round-1,07Jan		
57	Mr. Suhas Chobe	B1-602	9769199467	118206	AXIS	8/1/2018	Kalyani Nagar	10800	Received	Round-2,15Jan		
11	Mr. Rituraj Thakur	B1-603	9975380919	14	SC	29/12/2017	Kalyani Nagar	10500	Received	Round-1,07Jan		
67	Mr. Gajanan Polawar	B1-604	9923398585	63	HDFC	15/1/2018	ITC Center, Anna Salai, Chennai	10800	Received	Round-2,15Jan		
8	Mr. Atul Sonawane	B1-701	9820877440	427488	ICICI	3/1/2018	Vashi	10500	Received	Round-1,07Jan		
19	Mr. Abhishek Deshmukh	B1-702	7776061200	133070	ICICI	29/12/2017	Bhandarkar Road	10500	Received	Round-1,07Jan		
59	Mr. Satish Tanga	B1-703	9920608975	110700	SBI	9/1/2018	Pune Main	10800	Received	Round-2,15Jan		
50	Mr. Abhishek Jain	B1-704	8007655200	203995	ICICI	3/1/2018	Kalyani Nagar	10500	Received	Round-1,07Jan		
51	Mr. Pradip Kinikar	B2-101	9011034995	20363	ICICI	1/1/2018	Sangli Main Branch	10800	Received	Round-1,07Jan		
5	Mr. Tushar Bangar	B2-102	9970847574	37	HDFC	25/12/2017	Magarpatta	10500	Received	Round-1,07Jan		
47	Mr. Nehal Acharya	B2-103	7787046699	32	BOI	8/1/2018	Stadium Road, Ahmedabad	10500	Received	Round-1,07Jan		
52	Mr. Rahul Chabukswar	B2-104	9423966288	674967	SBI	9/1/2018	Mundhwa	10500	Received	Round-1,07Jan		
15	Mr. Raju Vairal	B2-201	9823025051	245311	SBI	29/12/2017	Kalyani Nagar	10500	Received	Round-1,07Jan		
30	Mr. Vinayak Padale	B2-202	7028022248	811074	ICICI	3/1/2018	Kharadi	10800	Received	Round-1,07Jan	Dhritiman Das	
4	Mr. Tushar Shimpi	B2-203	9657198710	163331	ICICI	29/12/2017	Camp	10500	Received	Round-1,07Jan		
31	Mr. Anil Gupta	B2-204	9970385531	478221	CITI	7/1/2018	Pune 5	10800	Received	Round-1,07Jan	Mahendra Kumar Kanal	
44	Mr. Dattatray Jagtap	B2-301	9922919080	194492	AXIS	4/1/2018	Kharadi	10800	Received	Round-1,07Jan		
7	Mr. Ramu Vojjala	B2-302	9764441505	163570	ICICI	25/12/2017	Kharadi	10500	Received	Round-1,07Jan		
38	Mr. Praveen Singh	B2-303	8888284790	133163	AXIS	3/1/2018	B T Kawde Road, Pune	10500	Received	Round-1,07Jan		
53	Mr. Sagar Sakharshete	B2-304	9890840788	140448	BOM	9/1/2018	Mundhwa	10500	Received	Round-1,07Jan		
68	Mr. Vinayak Palase	B2-401	9552514639	266	ICICI	15/1/2018	Vikroli, Mumbai	10800	Received	Round-2,15Jan		
40	Ms. Shubhangi Umare	B2-402	9657710784	166	SC	4/1/2018	S B Road	10800	Received	Round-1,07Jan	Ms. Gunjan Kuchroo	

No.	Name	Flat No.	Mobile No.	Cheque No.	Bank	Cheque Date	Branch	Amount	Cheque Status	Notes	Tenant Name/Notes	Notes
61	Ms. Chitra Sunhare	B2-403	8600022868	9	HDFC	10/1/2018	Magarpatta	10800	Received	Round-2,15Jan		
45	Mr. Ashish Rajnoor	B2-404	9673990701	905015	CITI	8/1/2018	Pune 5	10500	Received	Round-1,07Jan		
20	Mr. Puneet Kumar	B2-501	8007779887	12	HDFC	29/12/2017	KODAMBAKKAM, Chennai	10800	Received	Round-1,07Jan		
6	Mr. Satish kumar Kondragunta	B2-502	9552544365	249455	IDBI	26/12/2017	Hadapsar	10500	Received	Round-1,07Jan		
33	Mr. Nitesh Parkhade	B2-503	9823932787	167044	SBI	3/2/2018	Kothrud	10500	Received	Round-1,07Jan	wrong date	
73	Mr. Kaustubh Tupe	B2-601								Tusharbhαι		
74	Mr. Trishal Rao	B2-602	7798984586	332324	ICICI	9/1/2018	Magarpatta	10800	Received	Round-2,15Jan		
21	Mr. Ramanarayan Narmala	B2-603	9765203951	506910	ICICI	30/12/2017	Kalyani Nagar	10500	Received	Round-1,07Jan		
71	Mr. Anshul Agarwal	B2-604		335591	HDFC	14/01/2018	Boat club road, Pune	10500	Received	Round-2,15Jan	Amitesh Jain	
79	Ms. Avni Vyas	B2-701					Online Transfer			Tusharbhαι		
18	Mr. Sathya sai Thunga	B2-702	9623497329	103092	CITI	27/12/2017	Pune 5	10500	Received	Round-1,07Jan		
25	Ms. Sayali Bagal	B2-703	7738012915	262710	ICICI	31/12/2017	Mindspace Branch, Mumbai	10800	Received	Round-1,07Jan		
43	Mr. Harshal Chavan	B2-704	9960332190	295548,295549,295550	SBI	7/1/2018	Mundhwa	10500	Received	Round-1,07Jan	3 Cheques	
29	Ms. Kanchan Mahindrakar	B3-101	9960095919	36	HDFC	2/1/2018	Bhandarkar Road	10800	Received	Round-1,07Jan	Mr. Mayur Undale	
2	Mr. Harshad Bhalerao	B3-102	9960224288	321987	SBI	25/12/2017	Mundhwa	10500	Received	Round-1,07Jan		
42	Mr. Sangmesh Patne	B3-103	9823545435	632037	SBI	8/1/2018	Hadapsar	10500	Received	Round-1,07Jan		
70	Mr. Rahul Jain	B3-104		Cash				10800	Received	Round-2,15Jan		
66	Ms. Shashi Dayama	B3-201	9823609705	592303	SBI	10/1/2018	Solapur	10800	Received	Round-2,15Jan		
3	Mr. Navjeet Sandugade	B3-202	9096896969	195008	UBI	25/12/2017	Hadapsar	10500	Received	Round-1,07Jan		
28	Ms. Nilima Jadhav	B3-203	9320094626	22	BOI	2/1/2018	Kharadi	10500	Received	Round-1,07Jan		
76	Mr. Yogesh Baste	B3-204								Harshadbhαι		
65	Ms. Deepty Joshi	B3-301	8552003793	592304	SBI	10/1/2018	Solapur	10800	Received	Round-2,15Jan	Mrs. Shshi Dayama	
78	Ms. Aparajita Sengupta	B3-302								Harshadbhαι		
37	Mr. Rohan Deshpande	B3-303	9860610070	455143	ICICI	1/1/2018	Bund Garden Road	10500	Received	Round-1,07Jan		
77	Mr. Bhagat Singh	B3-304								Harshadbhαι		
56	Mr. Anupam Navare	B3-401	9881027658	460772	SBI	8/1/2018	Pune Main	10800	Received	Round-2,15Jan		
34	Mr. Ashish Chikhle	B3-402	9890866590	9953	AXIS	8/1/2018	Appa Barwant Chowk	10800	Received	Round-1,07Jan	Abhijeet Taksale	
64	Mr. Priyank Pujara	B3-403	8806607417	759681	YES	11/1/2018	WORLI, Mumbai	10800	Received	Round-2,15Jan		
10	Mr. Chidambar Joshi	B3-404	7620714419	35	HDFC	28/12/2017	Aundh	10500	Received	Round-1,07Jan		
24	Mr. Abhijeet Kumar	B3-501	9764196825	864822	SBI	2/1/2018	Mundhwa	10500	Received	Round-1,07Jan		
35	Mr. Vishal Kale	B3-502	9922945771	99	HDFC	3/1/2018	Bhandarkar Road	10500	Received	Round-1,07Jan		
54	Mr. Amit Katap	B3-503	9405450308	44	HDFC	26/12/2017	BasveshwarNagar, Banglore	10500	Received	Round-1,07Jan		
72	Mr. Jeetendra Agarwal	B3-601	879335336	13	HDFC	15/01/2018	Vimannagar, Pune	10800	Received	Round-2,15Jan		
75	Mr. Vishal Lanjurkar	B3-603								Tusharbhαι		
9	Mr. Aniket Malwadkar	B3-604	9960989715	25	HDFC	1/1/2018	Nariman Point, Mumbai	10500	Received	Round-1,07Jan		
80	Ms. Dhara Ichhaporia	B3-701								Tusharbhαι		
81	Mr. Rohit Nerkar	B3-702	9870240350				Online Transfer			Done		
26	Mr. Sandeep Kamat	B3-703	8308840789	73599	ICICI	1/1/2018	Kharadi	10800	Received	Round-1,07Jan		
46	Mr. Parag Shah	B3-704	9892101125	985697	SBI	2/1/2018	Mahavir Nagar, Mumbai	10800	Received	Round-1,07Jan		

Collection Sheet

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