

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	

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Collection Sheet

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