

A Wing Maintenance Details For February 2025

Sr No	Flat No.	Name	Opening Balance	Maint. Charges	Penalty Charges	Received Amount	Amount Due
1	A101	AJAY BHAUSAHEB KOLPE	5050.00	3200.00	0.00	10000.00	-1750.00
2	A102	RAVINDRA GOPAL PADALKAR	44320.00	3200.00	0.00	0.00	47520.00
3	A103	SHASHIKANT WAGH	6249.00	3400.00	0.00	0.00	9649.00
4	A104	PRASHANT PANDITRAO DESHMUKH	-450.00	3200.00	0.00	0.00	2750.00
5	A105	SHAILESH SHAM MHANKALE	-237.00	3200.00	0.00	0.00	2963.00
6	A106	VENKATESH TOGARGE	7824.00	3200.00	0.00	3999.00	7025.00
7	A107	SACHIN SONAVANE	3361.00	3400.00	0.00	2700.00	4061.00
8	A108	SARTHAK DEVLOPER	73736.00	3200.00	0.00	0.00	76936.00
9	A201	VIVEK VINOD GADE	1737.00	3200.00	0.00	3200.00	1737.00
10	A202	YUNUS ANSAR MAKANU	10550.00	3200.00	0.00	0.00	13750.00
11	A203	Ramdhass Dhawade (HEMANT R. GOPHANE)	16220.00	3200.00	0.00	0.00	19420.00
12	A204	KAJESH TIRTHARAJ GUPTA	2469.00	3400.00	0.00	3200.00	2669.00
13	A205	SANDHYA M BHAVSAR	60.00	3200.00	0.00	3200.00	60.00
14	A206	ABHISHEK MISHRA (ASHISH JOSHI)	1260.00	3200.00	0.00	3200.00	1260.00
15	A207	PRASHANT BABURAO PATIL	-3199.00	3200.00	0.00	0.00	1.00
16	A208	SANTOSH A SAV	-3762.00	3200.00	0.00	0.00	-562.00
17	A301	SHAHID USMAN SHAIKH	2300.00	3200.00	0.00	3200.00	2300.00
18	A302	SHASHIKANT WAGH	6250.00	3400.00	0.00	0.00	9650.00
19	A303	MUFFIZ SHAIKH	11326.00	3200.00	0.00	0.00	14526.00
20	A304	PRADEEP PATIL	-270.00	3400.00	0.00	0.00	3130.00
21	A305	SUNITA RAMESH SAKARAY	-455.00	3400.00	0.00	3900.00	-955.00
22	A306	PRITESH A PATIL	48.00	3200.00	0.00	3200.00	48.00
23	A307	AMAR BHARATRAO DESHMUKH	1800.00	3200.00	0.00	3200.00	1800.00
24	A308	DNYANESHWAR VILAS AWATE	5000.00	3200.00	0.00	0.00	8200.00
25	A401	RAMESH GAJARE	3602.00	3200.00	0.00	0.00	6802.00
26	A402	SAGAR RAMESHRAO TOTE	17847.00	3400.00	0.00	0.00	21247.00
27	A403	SUNITA RAKESHKUMAR JANGIR	-500.00	3200.00	0.00	3200.00	-500.00
28	A404	ANKIT VASANT SOWLE	-2160.00	3200.00	0.00	3600.00	-2560.00
29	A405	AFREEN MUKHTAR AHMED SHAIKH	1758.00	3200.00	0.00	4958.00	0.00
30	A406	VASANT TUKARAM PAWAR	-350.00	3200.00	0.00	3200.00	-350.00
31	A407	MAYUR SURESH SHINDE	400.00	3200.00	0.00	0.00	3600.00
32	A408	MONALI MAYUR SHINDE	400.00	3200.00	0.00	0.00	3600.00
33	A501	SHASHIKANT WAGH	7324.00	3400.00	0.00	0.00	10724.00
34	A502	SHASHIKANT WAGH	6250.00	3400.00	0.00	0.00	9650.00
35	A503	DHAWAL SUDHIR RATNAPARKHI	2850.00	3200.00	0.00	3500.00	2550.00
36	A504	ONKAR RAMRAO DESHMUKH	649.00	3400.00	0.00	5240.00	-1191.00
37	A505	Pramod Malik	-1458.00	3200.00	0.00	3200.00	-1458.00
38	A506	VIJAYKUMAR VITTHAL VIBHUTE	-2720.00	3400.00	0.00	3500.00	-2820.00
39	A507	PRADIP BHALCHANDRA KULKARNI	171.00	3400.00	0.00	3400.00	171.00
40	A508	PAARIKSHIT PATIL	1440.00	3200.00	0.00	3500.00	1140.00
41	A601	AVINASH BALASAHEB RATNAPARKHI	2520.00	3400.00	0.00	3400.00	2520.00
42	A602	DILIP PANDURANG PATIL	10530.00	3200.00	0.00	0.00	13730.00
43	A603	YOGESH PRABHAKAR DANI	2846.00	3400.00	0.00	0.00	6246.00
44	A604	SUJIT SHIVAJIRAO PATIL	46313.00	3400.00	0.00	0.00	49713.00
45	A605	POOJA CHAVAN	8855.00	3400.00	0.00	0.00	12255.00
46	A606	ABHIEET PAWAR (SHASHIKANT WAGH/ SHEV)	260.00	3400.00	0.00	3500.00	160.00
47	A607	DEEPAK TRIMBAK PATIL	0.00	3200.00	0.00	3200.00	0.00
48	A608	NIKHIL SURESH SHINDE	675.00	3400.00	0.00	9800.00	-5725.00

49	A701	ADITYA PRAMOD DESHMUKH	3002.00	3400.00	0.00	3200.00	3202.00
50	A702	RAJVI RAMESH HALGEKAR(DESAI)	3890.00	3200.00	50.00	6200.00	940.00
51	A703	ABHIJEET PRAMOD LALE	-5518.00	3400.00	0.00	0.00	-2118.00
52	A704	VIKAS ARUN RUDRABHATE	3348.00	3200.00	0.00	3700.00	2848.00
53	A705	SHREEPAD JADHAV	-2.00	3200.00	0.00	3200.00	-2.00
54	A706	SANDEEP BABURAO SHINDE	-2284.00	3400.00	0.00	26600.00	-25484.00
55	A707	PRASAD PRADEEP PIMPALGAONKAR	0.00	3200.00	0.00	3200.00	0.00
56	A708	VIVEK DILIP KADAM	37571.00	3400.00	0.00	0.00	40971.00
57	A801	PRAMOD DASHRATH KUDALE	-400.00	3200.00	0.00	3200.00	-400.00
58	A802	SHREE ASHTAVINAYAK FERROUS PVT LTD	0.00	3200.00	0.00	0.00	3200.00
59	A803	RASHMI ANAND GUPTA	6170.00	3400.00	0.00	2700.00	6870.00
60	A804	ANJALI ANIL SHINDE	19822.00	3400.00	50.00	10000.00	13272.00
61	A805	SAGAR RAMESH DHOBAL	37906.00	3200.00	0.00	0.00	41106.00
62	A806	KUNAL ANIL JADHAV	-1.00	3200.00	0.00	3200.00	-1.00
63	A807	DEEPAK GANPAT KSHIRSAGAR	-8378.00	3400.00	0.00	0.00	-4978.00
64	A901	ASHOK WAGH	14168.00	3400.00	0.00	0.00	17568.00
65	A902	Rajendra Lale	5970.00	3400.00	0.00	7000.00	2370.00
66	A903	SWATI SUBODH HUDDER	7460.00	3400.00	0.00	0.00	10860.00
67	A904	ATEB WAHEED AHMED SHAIKH	-130.00	3400.00	0.00	3400.00	-130.00
68	A905	DHANANJAY VASANTRAO DESHMUKH	3220.00	3400.00	0.00	6620.00	0.00
69	A906	SHWETA AMIT BASUTKAR	3395.00	3200.00	0.00	3400.00	3195.00
70	A907	ASHOK WAGH(MRS SHARMA)	8078.00	3200.00	50.00	6700.00	4628.00
71	A908	Pradeep Bhagawat (SAVITA P. PAVASKAR)	-2677.00	3200.00	0.00	3200.00	-2677.00
Total In Rupees			433299.00		150.00	195717.00	470932.00

Note:

1. Positive Values represent amount due to Society
2. Negative Values represent advance maintenance paid to Society
3. Penalty Charges calculated as per Apr 23 QE general meeting resolution for late payment of maintenance
4. Maintenance Calculation
(Opening Bal + Current Month Charges + Penalty Charges - Amount Received) = Closing Bal

B Wing Maintenance Details For Febuary 2025

Sr No	Flat No.	Name	Opening Balance	Maint. Charges	Penalty Charges	Received Amount	Amount Due
72	B101	ROHIN KIRANKUMAR AMBARDAR	-6750.00	3400.00	0.00	0.00	-3350.00
73	B102	GAUTAM MAHADEO GAIKWAD	3670.00	3400.00	0.00	0.00	7070.00
74	B103	MAYURI VAIBHAV KAVADE	-1.00	3200.00	50.00	3200.00	49.00
75	B104	RAJU NARAWADE	0.00	3200.00	0.00	3200.00	0.00
76	B105	RAMCHANDRA SHINDE	-32809.00	3200.00	0.00	0.00	-29609.00
77	B106	NIRMALA SANJEEV SALDANHA	1677.00	3200.00	0.00	3200.00	1677.00
78	B107	RAJKUMAR NARASAPPA KORI	953.00	3200.00	0.00	3200.00	953.00
79	B108	AMEEN YASEEN GULAM	11470.00	3400.00	0.00	0.00	14870.00
80	B201	MALATI ANNASO PATIL	-560.00	3400.00	0.00	2840.00	0.00
81	B202	PARMESHVAR VASUDEO THITE	11470.00	3400.00	0.00	0.00	14870.00
82	B203	TANYA CHAITANYA DESHCHOUGULE	213745.00	3200.00	0.00	0.00	216945.00
83	B204	SHAHRAKH SHAIKH	3250.00	3200.00	0.00	6450.00	0.00
84	B205	NADEEM LADKHAN ATHANI	-400.00	3200.00	0.00	2800.00	0.00
85	B206	VIJAY GANPAT BHOKARE	-669.00	3200.00	0.00	3200.00	-669.00
86	B207	ASHOK WAGH	14158.00	3400.00	0.00	0.00	17558.00
87	B208	MILIND SOPANRAO HOL	-373.00	3200.00	0.00	3200.00	-373.00
88	B301	GAJANAN MAHADEV GHADGE	3220.00	3400.00	0.00	6100.00	520.00
89	B302	Sagar Lonkar (ALKA ASHOK WAGH)	12207.00	3400.00	50.00	3000.00	12657.00
90	B303	PRAVIN PATIL	3250.00	3200.00	0.00	0.00	6450.00
91	B304	RAVINDRA DATTATRAYA KHANDKAR	-7770.00	3400.00	0.00	0.00	-4370.00
92	B305	SANJAY TUKARAM KAPARE	-12743.00	3200.00	0.00	0.00	-9543.00
93	B306	GEETA MOTICHAND BAGAWADE	16971.00	3400.00	0.00	0.00	20371.00
94	B307	SHIVARAJ KALLAPPA KUTANUR	648.00	3200.00	50.00	3200.00	698.00
95	B308	MANJUNATH SUBHASH SUDNYE	2546.00	3200.00	0.00	0.00	5746.00
96	B401	DIPAK GADE	10801.00	3200.00	0.00	0.00	14001.00
97	B402	AMOL WAGH	11496.00	3400.00	0.00	0.00	14896.00
98	B403	BASAVRAJ SHIVALINGAPPA ALADI	-15.00	3200.00	50.00	3200.00	35.00
99	B404	SHRINIWAS NARAYAN BHIMPALLI	81.00	3400.00	50.00	3400.00	131.00
100	B405	YOGESH KAMAL SHARMA	3219.00	3400.00	0.00	0.00	6619.00
101	B406	AMOL WAGH	11496.00	3400.00	0.00	0.00	14896.00
102	B407	NARENDRA DEVIDAS GOUD	7800.00	3200.00	0.00	0.00	11000.00
103	B408	IMRAN SARDAR JAMADAR	-7.00	3200.00	0.00	3200.00	-7.00
104	B501	KEERTI PRAKASH PATIL	-7208.00	3200.00	0.00	0.00	-4008.00
105	B502	ANAND ARUNSING DALWALE	2220.00	3400.00	0.00	3400.00	2220.00
106	B503	AMOL WAGH	11506.00	3400.00	0.00	0.00	14906.00
107	B504	AVANTI SACHIN PACHORE	-10200.00	3200.00	0.00	0.00	-7000.00
108	B505	KARAN S. CHAWLA	18784.00	3200.00	0.00	0.00	21984.00
109	B506	AMOL WAGH / SAKHARE	3530.00	3200.00	0.00	3200.00	3530.00
110	B507	SURENDRA ONKARNATH MISHRA	-1409.00	3200.00	0.00	3200.00	-1409.00
111	B508	AMOL BALWANTRAO AMBARE	711.00	3200.00	0.00	3200.00	711.00
112	B601	VINAYAK BHUPAL KUMBHAR	143933.00	3200.00	0.00	0.00	147133.00
113	B602	DEEPAK DEVIDAS GAWADE	-56.00	3200.00	0.00	3200.00	-56.00
114	B603	SANTOSH SHRIRANGRAO DESHMUKH	1800.00	3200.00	0.00	3200.00	1800.00
115	B604	JAGAN GOKUL CHOUHAN	0.00	3200.00	0.00	3200.00	0.00
116	B605	ANKIT ANIL VORA	1800.00	3200.00	0.00	3200.00	1800.00
117	B606	SHREE ASHTAVINAYAK FERROUS PVT LTD	0.00	3200.00	0.00	3200.00	0.00
118	B607	VIJAY TULASIRAM MAHAJAN	-799.00	3200.00	0.00	3200.00	-799.00
119	B608	ATUL VIJAY BABHALE	-400.00	3200.00	0.00	0.00	2800.00

120	B701	PRAKASH DNYANOBA TELAWADE	7577.00	3200.00	0.00	0.00	10777.00
121	B702	SUVIDHA RAJENDRA PANDAV	0.00	3200.00	0.00	0.00	3200.00
122	B703	SHREE ASHTAVINAYAK FERROUS PVT LTD	0.00	3200.00	0.00	3200.00	0.00
123	B704	SANDEEP TANAJI PATIL	-4.00	3200.00	0.00	3200.00	-4.00
124	B705	MAQSOOD MAQBOOL KHAN	393179.00	3200.00	0.00	0.00	396379.00
125	B706	DHANANJAY VASANTRAO BANGAR	6900.00	3200.00	0.00	0.00	10100.00
126	B707	RAHUL UDAYKUMAR PATIL	11477.00	3400.00	0.00	0.00	14877.00
127	B708	SONAL RAHUL PATIL	8082.00	3200.00	0.00	0.00	11282.00
128	B801	PARIMAL PRAKASH SHERE	-1831.00	3400.00	0.00	0.00	1569.00
129	B802	JAYESH SHIRISH BHALERAO	40728.00	3200.00	0.00	0.00	43928.00
130	B803	RADHIKA VIJAY CHOTHE	111.00	3400.00	0.00	3400.00	111.00
131	B804	SUJIT S KURUP	3349.00	3200.00	0.00	3200.00	3349.00
132	B805	VINAYAK SHRIKANT MALI	2906.00	3400.00	0.00	2700.00	3606.00
133	B806	SHREE ASHTAVINAYAK FERROUS PVT LTD	0.00	3200.00	0.00	0.00	3200.00
134	B807	RAVIRAJ BALLAL	-96.00	3400.00	0.00	3400.00	-96.00
135	B901	PRASHANT SUBHASHCHANDRA SAKALE	-55.00	3200.00	0.00	0.00	3145.00
136	B902	ASHWIN SUKHADEORAO RAMTEKE	2400.00	3200.00	0.00	3200.00	2400.00
137	B903	CHANDRAKANT VISHNU JADHAV	5075.00	3200.00	0.00	0.00	8275.00
138	B904	SHITAL VIJAYKUMAR PATIL	-6504.00	3200.00	0.00	0.00	-3304.00
139	B905	SUDARSHAN RAVASO HANAMANE	0.00	3200.00	0.00	3200.00	0.00
140	B906	AMOL SAKHALKAR	-45.00	3200.00	0.00	3200.00	-45.00
141	B907	ALKA ASHOK WAGH	8821.00	3400.00	0.00	0.00	12221.00
142	B908	AAIJAJ HUSEN PATHAN	-355.00	3200.00	0.00	3200.00	-355.00
143	S/AC	suspense A/c				6400.00	
Total In Rupees			927958.00		250.00	123890.00	1042318.00

FEBRUARY

Note:

1. Positive Values represent amount due to Society
2. Negative Values represent advance maintenance paid to Society
3. Penalty Charges calculated as per Apr 23 QE general meeting resolution for late payment of maintenance
4. Maintenance Calculation

(Opening Bal + Current Month Charges + Penalty Charges - Amount Received) = Closing Bal