

A Wing Maintenance Details For January 2025

Sr No	Flat No.	Name	Opening Balance	Maint. Charges	Penalty Charges	Received Amount	Amount Due
1	A101	AJAY BHAUSAHEB KOLPE	1800.00	3200.00	50.00	0.00	5050.00
2	A102	RAVINDRA GOPAL PADALKAR	41070.00	3200.00	50.00	0.00	44320.00
3	A103	SHASHIKANT WAGH	5270.00	3400.00	0.00	2421.00	6249.00
4	A104	PRASHANT PANDITRAO DESHMUKH	3650.00	3200.00	0.00	7300.00	-450.00
5	A105	SHAILESH SHAM MHANKALE	-87.00	3200.00	50.00	3400.00	-237.00
6	A106	VENKATESH TOGARGE	4574.00	3200.00	50.00	0.00	7824.00
7	A107	SACHIN SONAVANE	2661.00	3400.00	0.00	2700.00	3361.00
8	A108	SARTHAK DEVLOPER	70486.00	3200.00	50.00	0.00	73736.00
9	A201	VIVEK VINOD GADE	1737.00	3200.00	0.00	3200.00	1737.00
10	A202	YUNUS ANSAR MAKANU	7300.00	3200.00	50.00	0.00	10550.00
11	A203	Ramdhas Dhawade (HEMANT R. GOPHANE)	12970.00	3200.00	50.00	0.00	16220.00
12	A204	KAJESH TIRTHARAJ GUPTA	2219.00	3400.00	50.00	3200.00	2469.00
13	A205	SANDHYA M BHAVSAR	3610.00	3200.00	50.00	6800.00	60.00
14	A206	ABHISHEK MISHRA (ASHISH JOSHI)	1060.00	3200.00	0.00	3000.00	1260.00
15	A207	PRASHANT BABURAO PATIL	4551.00	3200.00	50.00	11000.00	-3199.00
16	A208	SANTOSH A SAV	1138.00	3200.00	0.00	8100.00	-3762.00
17	A301	SHAHID USMAN SHAIKH	1800.00	3200.00	0.00	2700.00	2300.00
18	A302	SHASHIKANT WAGH	5270.00	3400.00	0.00	2420.00	6250.00
19	A303	MUFFIZ SHAIKH	8076.00	3200.00	50.00	0.00	11326.00
20	A304	PRADEEP PATIL	-270.00	3400.00	0.00	3400.00	-270.00
21	A305	SUNITA RAMESH SAKARAY	55.00	3400.00	50.00	3960.00	-455.00
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	1750.00	3200.00	50.00	0.00	5000.00
25	A401	RAMESH GAJARE	352.00	3200.00	50.00	0.00	3602.00
26	A402	SAGAR RAMESHRAO TOTE	14397.00	3400.00	50.00	0.00	17847.00
27	A403	SUNITA RAKESHKUMAR JANGIR	-100.00	3200.00	0.00	3600.00	-500.00
28	A404	ANKIT VASANT SOWLE	-1760.00	3200.00	0.00	3600.00	-2160.00
29	A405	AFREEN MUKHTAR AHMED SHAIKH	1758.00	3200.00	0.00	3200.00	1758.00
30	A406	VASANT TUKARAM PAWAR	50.00	3200.00	0.00	3600.00	-350.00
31	A407	MAYUR SURESH SHINDE	400.00	3200.00	0.00	3200.00	400.00
32	A408	MONALI MAYUR SHINDE	400.00	3200.00	0.00	3200.00	400.00
33	A501	SHASHIKANT WAGH	6344.00	3400.00	0.00	2420.00	7324.00
34	A502	SHASHIKANT WAGH	5270.00	3400.00	0.00	2420.00	6250.00
35	A503	DHAWAL SUDHIR RATNAPARKHI	2350.00	3200.00	0.00	2700.00	2850.00
36	A504	ONKAR RAMRAO DESHMUKH	2449.00	3400.00	0.00	5200.00	649.00
37	A505	Pramod Malik	-1458.00	3200.00	0.00	3200.00	-1458.00
38	A506	VIJAYKUMAR VITTHAL VIBHUTE	-2420.00	3400.00	0.00	3700.00	-2720.00
39	A507	PRADIP BHALCHANDRA KULKARNI	171.00	3400.00	0.00	3400.00	171.00
40	A508	PARIKSHIT PATIL	2190.00	3200.00	50.00	4000.00	1440.00
41	A601	AVINASH BALASAHEB RATNAPARKHI	2520.00	3400.00	0.00	3400.00	2520.00
42	A602	DILIP PANDURANG PATIL	7280.00	3200.00	50.00	0.00	10530.00
43	A603	YOGESH PRABHAKAR DANI	5396.00	3400.00	50.00	6000.00	2846.00
44	A604	SUJIT SHIVAJIRAO PATIL	42863.00	3400.00	50.00	0.00	46313.00
45	A605	POOJA CHAVAN	5405.00	3400.00	50.00	0.00	8855.00
46	A606	ABHIEET PAWAR (SHASHIKANT WAGH/ SHEV	360.00	3400.00	0.00	3500.00	260.00
47	A607	DEEPAK TRIMBAK PATIL	1750.00	3200.00	0.00	4950.00	0.00
48	A608	NIKHIL SURESH SHINDE	675.00	3400.00	0.00	3400.00	675.00

49	A701	ADITYA PRAMOD DESHMUKH	2802.00	3400.00	0.00	3200.00	3002.00
50	A702	RAJVI RAMESH HALGEKAR(DESAI)	3690.00	3200.00	0.00	3000.00	3890.00
51	A703	ABHIJEET PRAMOD LALE	-8968.00	3400.00	50.00	0.00	-5518.00
52	A704	VIKAS ARUN RUDRABHATE	2848.00	3200.00	0.00	2700.00	3348.00
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	3400.00	-2284.00
55	A707	PRASAD PRADEEP PIMPALGAONKAR	0.00	3200.00	0.00	3200.00	0.00
56	A708	VIVEK DILIP KADAM	34121.00	3400.00	50.00	0.00	37571.00
57	A801	PRAMOD DASHRATH KUDALE	-600.00	3200.00	0.00	3000.00	-400.00
58	A802	SHREE ASHTAVINAYAK FERROUS PVT LTD	251215.00	3200.00	0.00	209510.00	0.00
59	A803	RASHMI ANAND GUPTA	5420.00	3400.00	50.00	2700.00	6170.00
60	A804	ANJALI ANIL SHINDE	16372.00	3400.00	50.00	0.00	19822.00
61	A805	SAGAR RAMESH DHOBALE	38306.00	3200.00	0.00	3600.00	37906.00
62	A806	KUNAL ANIL JADHAV	-1.00	3200.00	0.00	3200.00	-1.00
63	A807	DEEPAK GANPAT KSHIRSAGAR	-5828.00	3400.00	50.00	6000.00	-8378.00
64	A901	ASHOK WAGH	10718.00	3400.00	50.00	0.00	14168.00
65	A902	Rajendra Lale	2520.00	3400.00	50.00	0.00	5970.00
66	A903	SWATI SUBODH HUDDERAR	4010.00	3400.00	50.00	0.00	7460.00
67	A904	ATEB WAHEED AHMED SHAIKH	1920.00	3400.00	50.00	5500.00	-130.00
68	A905	DHANANJAY VASANTRAO DESHMUKH	2520.00	3400.00	0.00	2700.00	3220.00
69	A906	SHWETA AMIT BASUTKAR	4655.00	3200.00	0.00	4460.00	3395.00
70	A907	ASHOK WAGH(MRS SHARMA)	9878.00	3200.00	0.00	5000.00	8078.00
71	A908	Pradeep Bhagawat (SAVITA P. PAVASKAR)	-2677.00	3200.00	0.00	3200.00	-2677.00
Total In Rupees			649815.00		1450.00	406261.00	433299.00

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 January 2025							
Sr No	Flat No.	Name	Opening Balance	Maint. Charges	Penalty Charges	Received Amount	Amount Due
72	B101	ROHIN KIRANKUMAR AMBARDAR	2570.00	3400.00	50.00	12770.00	-6750.00
73	B102	GAUTAM MAHADEO GAIKWAD	3470.00	3400.00	0.00	3200.00	3670.00
74	B103	MAYURI VAIBHAV KAVADE	1799.00	3200.00	0.00	5000.00	-1.00
75	B104	RAJU NARAWADE	0.00	3200.00	0.00	3200.00	0.00
76	B105	RAMCHANDRA SHINDE	-19859.00	3200.00	50.00	16200.00	-32809.00
77	B106	NIRMALA SANJEEV SALDANHA	1677.00	3200.00	0.00	3200.00	1677.00
78	B107	RAJKUMAR NARASAPPA KORI	903.00	3200.00	50.00	3200.00	953.00
79	B108	AMEEN YASEEN GULAM	8020.00	3400.00	50.00	0.00	11470.00
80	B201	MALATI ANNASO PATIL	0.00	3400.00	0.00	3960.00	-560.00
81	B202	PARMESHWAR VASUDEO THITE	8020.00	3400.00	50.00	0.00	11470.00
82	B203	TANYA CHAITANYA DESHCHOUGULE	210495.00	3200.00	50.00	0.00	213745.00
83	B204	SHAHRUKH SHAIKH	0.00	3200.00	50.00	0.00	3250.00
84	B205	NADEEM LADKHAN ATHANI	0.00	3200.00	0.00	3600.00	-400.00
85	B206	VIJAY GANPAT BHOKARE	-269.00	3200.00	0.00	3600.00	-669.00
86	B207	ASHOK WAGH	10708.00	3400.00	50.00	0.00	14158.00
87	B208	MILIND SOPANRAO HOL	-373.00	3200.00	0.00	3200.00	-373.00
88	B301	GAJANAN MAHADEV GHADGE	2520.00	3400.00	0.00	2700.00	3220.00
89	B302	Sagar Lonkar (ALKA ASHOK WAGH)	8757.00	3400.00	50.00	0.00	12207.00
90	B303	PRAVIN PATIL	0.00	3200.00	50.00	0.00	3250.00
91	B304	RAVINDRA DATTATRAYA KHANDKAR	-11170.00	3400.00	0.00	0.00	-7770.00
92	B305	SANJAY TUKARAM KAPARE	-15943.00	3200.00	0.00	0.00	-12743.00
93	B306	GEETA MOTICHAND BAGAWADE	13521.00	3400.00	50.00	0.00	16971.00
94	B307	SHIVARAJ KALLAPPA KUTANUR	598.00	3200.00	50.00	3200.00	648.00
95	B308	MANJUNATH SUBHASH SUDNYE	2496.00	3200.00	50.00	3200.00	2546.00
96	B401	DIPAK GADE	7551.00	3200.00	50.00	0.00	10801.00
97	B402	AMOL WAGH	8046.00	3400.00	50.00	0.00	11496.00
98	B403	BASAVRAJ SHIVALINGAPPA ALADI	-15.00	3200.00	0.00	3200.00	-15.00
99	B404	SHRINIWAS NARAYAN BHIMPALLI	1281.00	3400.00	0.00	4600.00	81.00
100	B405	YOGESH KAMAL SHARMA	2519.00	3400.00	0.00	7700.00	-1781.00
101	B406	AMOL WAGH	8046.00	3400.00	50.00	0.00	11496.00
102	B407	NARENDRA DEVIDAS GOUD	4550.00	3200.00	50.00	0.00	7800.00
103	B408	IMRAN SARDAR JAMADAR	-7.00	3200.00	0.00	3200.00	-7.00
104	B501	KEERTI PRAKASH PATIL	-10458.00	3200.00	50.00	0.00	-7208.00
105	B502	ANAND ARUNSING DALWALE	2220.00	3400.00	0.00	3400.00	2220.00
106	B503	AMOL WAGH	8056.00	3400.00	50.00	0.00	11506.00
107	B504	AVANTI SACHIN PACHORE	-13450.00	3200.00	50.00	0.00	-10200.00
108	B505	KARAN S. CHAWLA	15534.00	3200.00	50.00	0.00	18784.00
109	B506	AMOL WAGH / SAKHARE	3480.00	3200.00	50.00	3200.00	3530.00
110	B507	SURENDRA ONKARNATH MISHRA	1791.00	3200.00	0.00	6400.00	-1409.00
111	B508	AMOL BALWANTRAO AMBARE	711.00	3200.00	0.00	3200.00	711.00
112	B601	VINAYAK BHUPAL KUMBHAR	140683.00	3200.00	50.00	0.00	143933.00
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	178510.00	3200.00	0.00	136805.00	0.00
118	B607	VIJAY TULASIRAM MAHAJAN	-849.00	3200.00	50.00	3200.00	-799.00
119	B608	ATUL VIJAY BABHALE	7350.00	3200.00	50.00	11000.00	-400.00

120	B701	PRAKASH DNYANOBA TELAWADE	4327.00	3200.00	50.00	0.00	7577.00
121	B702	SUVIDHA RAJENDRA PANDAV	0.00	3200.00	0.00	3200.00	0.00
122	B703	SHREE ASHTAVINAYAK FERROUS PVT LTD	251253.00	3200.00	0.00	209548.00	0.00
123	B704	SANDEEP TANAJI PATIL	-4.00	3200.00	0.00	3200.00	-4.00
124	B705	MAQSOOD MAQBOOL KHAN	389479.00	3200.00	500.00	0.00	393179.00
125	B706	DHANANJAY VASANTRAO BANGAR	3650.00	3200.00	50.00	0.00	6900.00
126	B707	RAHUL UDAYKUMAR PATIL	8027.00	3400.00	50.00	0.00	11477.00
127	B708	SONAL RAHUL PATIL	4832.00	3200.00	50.00	0.00	8082.00
128	B801	PARIMAL PRAKASH SHERE	-5281.00	3400.00	50.00	0.00	-1831.00
129	B802	JAYESH SHIRISH BHALERAO	37478.00	3200.00	50.00	0.00	40728.00
130	B803	RADHIKA VIJAY CHOTHE	-139.00	3400.00	50.00	3200.00	111.00
131	B804	SUJIT S KURUP	99.00	3200.00	50.00	0.00	3349.00
132	B805	VINAYAK SHRIKANT MALI	2206.00	3400.00	0.00	2700.00	2906.00
133	B806	SHREE ASHTAVINAYAK FERROUS PVT LTD	233984.00	3200.00	0.00	192277.00	0.00
134	B807	RAVIRAJ BALLAL	-96.00	3400.00	0.00	3400.00	-96.00
135	B901	PRASHANT SUBHASHCHANDRA SAKALE	-105.00	3200.00	50.00	3200.00	-55.00
136	B902	ASHWIN SUKHADEORAO RAMTEKE	1850.00	3200.00	50.00	2700.00	2400.00
137	B903	CHANDRAKANT VISHNU JADHAV	1825.00	3200.00	50.00	0.00	5075.00
138	B904	SHITAL VIJAYKUMAR PATIL	-9754.00	3200.00	50.00	0.00	-6504.00
139	B905	SUDARSHAN RAVASO HANAMANE	0.00	3200.00	0.00	3200.00	0.00
140	B906	AMOL SAKHALKAR	1755.00	3200.00	0.00	5000.00	-45.00
141	B907	ALKA ASHOK WAGH	5371.00	3400.00	50.00	0.00	8821.00
142	B908	AAIYAJ HUSEN PATHAN	-5.00	3200.00	50.00	3600.00	-355.00
Total In Rupees			1527785.00		2450.00	704160.00	922958.00

JANUARY

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