

Receipt Statement

Sr No	Receipt No	Receipt Date	Unit Name	Customer Name	Voucher No	Bank Name	Payment Type	Receipt Amount	GST Amount	Is Cancelled
Company: SKR MADHAV DEVELOPERS LLP										
Project: Vrundavan Elysia										
Building: C-BLOCK										
1	501	21 Oct 2023	C-1001	JAYSHREEBEN DEEPAKKUMAR PANDYA	576	Indian Overseas Bank	Receipt	180000.0000	0.0000	N
2	371	28 Oct 2023	C-1001	JAYSHREEBEN DEEPAKKUMAR PANDYA	224	State Bank Of India	Receipt	90000.0000	0.0000	N
3	394	29 Nov 2023	C-901	BELABEN MANISHBHAI MODI	246	Bank Of Baroda	Receipt	0.0000	150000.0000	N
4	437	31 Dec 2023	C-901	BELABEN MANISHBHAI MODI	288	State Bank Of India	Receipt	500000.0000	0.0000	N
5	447	11 Jan 2024	C-901	BELABEN MANISHBHAI MODI	303	State Bank Of India	Receipt	500000.0000	0.0000	N
6	502	03 Feb 2024	C-1001	JAYSHREEBEN DEEPAKKUMAR PANDYA	338	Indian Overseas Bank	Receipt	0.0000	186950.0000	N
7	640	11 Mar 2024	C-901	BELABEN MANISHBHAI MODI	471	State Bank Of India	Receipt	2117450.0000	0.0000	N
8	657	22 Mar 2024	C-1001	JAYSHREEBEN DEEPAKKUMAR PANDYA	485	State Bank Of India	Receipt	1500000.0000	0.0000	N
9	662	26 Mar 2024	C-1001	JAYSHREEBEN DEEPAKKUMAR PANDYA	490	Indian Overseas Bank	Receipt	1150000.0000	0.0000	N
10	663	26 Mar 2024	C-1001	JAYSHREEBEN DEEPAKKUMAR PANDYA	491	Indian Overseas Bank	Receipt	50000.0000	0.0000	N
11	792	10 Apr 2024	C-1001	JAYSHREEBEN DEEPAKKUMAR PANDYA	99	Indian Overseas Bank	Receipt	0.0000	135000.0000	N
12	706	27 Apr 2024	C-901	BELABEN MANISHBHAI MODI	19	Bank Of Baroda	Receipt	0.0000	155873.0000	N
13	763	27 Jun 2024	C-1001	JAYSHREEBEN DEEPAKKUMAR PANDYA	73	State Bank Of India	Receipt	600000.0000	0.0000	N
14	860	13 Aug 2024	C-901	BELABEN MANISHBHAI MODI	238	State Bank Of India	Receipt	2159100.0000	0.0000	N
15	816	04 Sep 2024	C-1001	JAYSHREEBEN DEEPAKKUMAR PANDYA	151	Indian Overseas Bank	Receipt	524000.0000	0.0000	N
16	836	04 Sep 2024	C-1001	JAYSHREEBEN DEEPAKKUMAR PANDYA	169	Indian Overseas Bank	Receipt	0.0000	56200.0000	N
								11800550.0000	684023.0000	
								11800550.0000	684023.0000	
								11800550.0000	684023.0000	
								11800550.0000	684023.0000	