

Shree Sainath Land & Development (India) Private Limited

Statement of Receivable from A Wing Homebuyers

SR NO	FLAT NO	CUSTOMER NAME	AG DATE	AG VALUE	STAGE	AS PER STAGE BAL	RECEIVED	AMENITIES & OTHER	BALANCE Amount Receivable	NOC Obtain LICHFL
1	Shop-1	PRACHI HASANAND SAWLANI	20/08/2019	10,02,000	100%	10,02,000	10,02,000	85,300	-	YES
2	Shop-2	PRASAD VIJAYAN NAIR	14/02/2019	30,15,000	100%	30,15,000	30,15,000	33,198	-	YES
3	Shop-3	BALDEV SINGH SIDDHU	30/03/2019	37,51,000	100%	37,51,000	37,51,000	-	-	REQUESTED
4	Shop-4	RAKESHKUMAR RANADILEEP SINGH	26/03/2019	24,64,000	100%	24,64,000	24,64,000	833	-	YES
5	Shop-5	DEEPAK JHAMANDAS BALWANI	14/11/2018	21,25,000	100%	21,25,000	21,25,000	83,849	-	YES
6	Shop-6	SHAIENDRA DHARMARAJISING GAHILOD	14/01/2020	32,22,000	100%	32,22,000	32,22,000	1,359	-	REQUESTED
7	Shop-7	PRATIK SHEKHAR KAWALE	17/11/2018	17,76,500	100%	17,76,500	2,23,808	-	15,52,692	YES
8	Shop-8	BANSILAL CHUNILAL KULTHE	17/11/2018	17,76,500	100%	17,76,500	14,24,526	-	3,51,974	YES
9	Shop-9	KARDA CONSTRUCTIONS*	N	-	100%	-	-	-	-	
10	Shop-10	KIRAN MOTIRAM SACHDEV ALIAS KIRAN HIRALA	19/06/2019	15,03,000	100%	15,03,000	14,78,542	-	24,458	REQUESTED
11	Shop-11	BASANTI DILIP HITANGE	29/11/2018	17,76,500	100%	17,76,500	13,67,390	-	4,09,110	YES
12	Shop-12	JASVANDI SAMADHAN PAWAR	24/05/2019	26,64,915	100%	26,64,915	26,64,915	-	-	REQUESTED
13	Shop-13	VIJAYKUMAR BALIRAM BAROSANI	16/03/2019	21,12,352	100%	21,12,352	1,12,042	-	20,00,310	REQUESTED
14	Shop-14	ASHOK UDHARAM MOTWANI	02/03/2019	17,90,000	100%	17,90,000	10,56,108	-	7,33,892	YES
15	Shop-15	MR.PRAKASH SIRUMAL NAGDEV	30/08/2019	32,22,000	100%	32,22,000	5,52,354	-	26,69,646	REQUESTED
16	Shop-16	MRS.BHAVNA RAM NAGDEV	02/10/2019	34,96,768	100%	34,96,768	34,96,768	-	-	REQUESTED
17	Shop-17	PRASHANT PRABHAKAR SHINDE	20/01/2020	30,69,000	100%	30,69,000	27,46,032	-	3,22,968	REQUESTED
18	Shop-18	KIRAN NARENDRA MAHESH	06/11/2018	25,81,185	100%	25,81,185	25,81,185	-	-	YES
19	Shop-19	ASHISH R. TADGE	N	13,44,000	100%	13,44,000	2,42,420	-	11,01,580	REQUESTED
20	Shop-20	KARDA CONSTRUCTIONS*	N	-	100%	-	-	-	-	
21	Shop-21	DR. KAMALJEET KAUR CHOUDHARY	13/11/2019	30,69,000	100%	30,69,000	1,99,107	-	28,69,893	REQUESTED
22	Shop-22	KALPANA VISHRAM NILE	11/04/2019	31,67,648	100%	31,67,648	31,67,648	20,589	-	REQUESTED
23	Shop-23	BABURAO BHIMRAO RAUT	18/03/2019	40,48,264	100%	40,48,264	40,48,264	-	-	YES
24	Shop-24	SAMIKSHA BABURAO JHODE	19/06/2019	21,48,000	100%	21,48,000	21,48,000	77,000	-	REQUESTED
25	Shop-25	KARDA CONSTRUCTIONS*	N	-	100%	-	-	-	-	
26	Shop-26	DEEPAK DHONDU GURAV form received on 11-0	25/11/2019	30,69,000	100%	30,69,000	8,64,285	-	22,04,715	REQUESTED
27	Shop-27	DR.SMITA KUNAL PATIL	14/12/2018	25,12,500	100%	25,12,500	25,12,500	-	-	YES
28	Shop-28	MANOHAR WASUDEORAO TAIDE	N	15,03,000	100%	15,03,000	15,02,073	-	927	
29	Shop-29	DR. ASHOK TUKARAM SALVE	13/02/2019	31,82,835	100%	31,82,835	31,82,835	4,249	-	YES
30	Shop-30	DR. ASHOK TUKARAM SALVE	13/02/2019	32,39,841	100%	32,39,841	32,39,841	3,427	-	YES

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31	Shop-31	DR. ASHOK TUKARAM SALVE	13/02/2019	33,44,352	100%	33,44,352	33,44,352	3,856	-	YES
32	Shop-32	DR. ASHOK TUKARAM SALVE	13/02/2019	34,01,358	100%	34,01,358	34,01,358	3,525	-	YES
33	A1-101	POORNIMA GIRISH SHAH	03/03/2021	58,40,000	100%	58,40,000	28,84,813	-	29,55,187	REQUESTED
34	A1-102	RAVI RAMESH MILANI	12/08/2020	46,59,370	100%	46,59,370	40,05,700	-	6,53,670	REQUESTED
35	A1-201	JOHAR TARILOCHANDSINGH	N	54,02,000	100%	54,02,000	33,04,448	-	20,97,552	
36	A1-202	JOHAR TARILOCHANDSINGH	N	46,02,800	100%	46,02,800	33,04,448	-	12,98,352	
37	A1-301	KISHOR KARDA	04/03/2021	58,40,000	100%	58,40,000	58,40,000	-	-	YES
38	A1-302	JAYSHREE /BHAGWAT NATHU SONONE	30/08/2021	44,78,400	100%	44,78,400	44,33,394	-	45,006	REQUESTED
39	A1-401	KARDA CONSTRUCTIONS*	N	54,76,460	100%	54,76,460	-	-	54,76,460	
40	A1-402	KARDA CONSTRUCTIONS*	N	46,66,244	100%	46,66,244	-	-	46,66,244	
41	A1-501	KARDA CONSTRUCTIONS*	N	54,76,460	100%	54,76,460	-	-	54,76,460	
42	A1-502	KARDA CONSTRUCTIONS*	N	46,66,244	100%	46,66,244	-	-	46,66,244	
43	A1-601	DR.YUVRAJ NAMDEO BHANGRE	26/08/2020	55,49,460	100%	55,49,460	55,49,460	-	-	REQUESTED
44	A1-602	DR.DHANASHREE YUVRAJ BHANGRE	26/08/2020	47,28,444	100%	47,28,444	47,28,444	-	-	REQUESTED
45	A2-101	VIVA HIGHWAY LIMITED#	08/02/2021	54,76,460	100%	54,76,460	-	-	54,76,460	
46	A2-102	MRS.PRABHA BHUPENDRA TAUNK	01/10/2018	58,01,160	100%	58,01,160	58,01,160	-	-	YES
47	A2-103	KISHAN T. AMESAR	N	48,58,000	100%	48,58,000	25,38,095	-	23,19,905	
48	A2-104	ASHISH GARG S/O ARVIND KUMAR GARG	12/04/2021	55,00,000	100%	55,00,000	32,00,000	-	23,00,000	REQUESTED
49	A2-201	TUSHAR KUMAR CHAKRAVORTHY	12/08/2020	63,23,260	100%	63,23,260	63,23,260	-	-	REQUESTED
50	A2-202	SURENDRA TRIMBAK PATKI	28/08/2019	50,71,788	100%	50,71,788	50,71,788	-	-	REQUESTED
51	A2-203	RAMSINGHANI GULAB BHAGWANDAS	N	49,89,684	100%	49,89,684	26,39,032	-	23,50,652	
52	A2-204	JAGVINDERSINGH MAHENDARSINGH BHATTI	24/07/2019	53,49,200	100%	53,49,200	44,66,183	-	8,83,017	REQUESTED
53	A2-301	ANURADHA SAHU	25/06/2020	59,10,409	100%	59,10,409	59,10,409	60,454	-	REQUESTED
54	A2-302	DOMNIC SAVIO RUZARIO REBELLO	20/10/2018	34,55,000	100%	34,55,000	34,55,000	-	-	YES
55	A2-303	SUNANDA HIRAMAN AHER	26/07/2019	51,63,844	100%	51,63,844	51,63,844	-	-	REQUESTED
56	A2-304	NEETA VIJAY RAGHUWANSHI	24/12/2018	48,01,840	100%	48,01,840	48,01,840	63,000	-	YES
57	A2-401	KARDA CONSTRUCTIONS*	N	54,76,460	100%	54,76,460	-	-	54,76,460	
58	A2-402	MANGALA GIRISH HILAY	16/03/2021	55,99,244	100%	55,99,244	55,40,481	-	58,763	REQUESTED
59	A2-403	RAMKUMAR KOMMURU	11/01/2021	49,80,976	100%	49,80,976	44,97,372	-	4,83,604	REQUESTED
60	A2-404	MUKUND DIVAKAR NIMJE	02/03/2019	52,26,044	100%	52,26,044	52,26,044	-	-	REQUESTED

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61	A2-501	JASMINE SANJAY PATIL	N	51,10,000	100%	51,10,000	22,32,143	-	28,77,857	
62	A2-502	SANJAY RAMDAS PATIL	30/07/2021	43,54,000	100%	43,54,000	13,39,286	-	30,14,714	REQUESTED
63	A2-503	RANJAN BHASKAR GANGURDE	20/10/2020	54,42,500	100%	54,42,500	54,42,500	-	-	REQUESTED
64	A2-504	PRATIKSHA SURYAKANT AVACHARE	10/05/2019	52,26,044	100%	52,26,044	52,26,044	-	-	REQUESTED
65	A2-601	JITENDRA TOTARAM BUNDEL	22/04/2019	70,08,057	100%	70,08,057	70,08,057	-	-	REQUESTED
66	A2-602	RAM PAMANDAS JHURANI	06/03/2019	39,60,300	100%	39,60,300	21,73,396	-	17,86,904	REQUESTED
67	A2-603	MANISH RAMCHANDRA KADAM	06/08/2019	56,53,980	100%	56,53,980	56,53,980	-	-	REQUESTED
68	A2-604	KARDA CONSTRUCTIONS*	N	54,76,460	100%	54,76,460	-	-	54,76,460	
69	A3-101	VIVA HIGHWAY LIMITED#	08/02/2021	54,76,460	100%	54,76,460	-	-	54,76,460	
70	A3-102	SUNIL BABAN GHODKE	12/03/2020	43,44,270	100%	43,44,270	34,95,050	-	8,49,220	REQUESTED
71	A3-103	KANADE SHASHIKANT M	12/12/2018	43,54,000	100%	43,54,000	43,23,440	-	30,560	YES
72	A3-104	VIVA HIGHWAY LIMITED#	08/02/2021	46,66,244	100%	46,66,244	-	-	46,66,244	
73	A3-201	VIVA HIGHWAY LIMITED#	08/02/2021	54,76,460	100%	54,76,460	-	-	54,76,460	
74	A3-202	TRIMBAK GHUGE/ RAZZAQ SHAIKH	06/01/2020	53,49,200	100%	53,49,200	5,31,032	-	48,18,168	REQUESTED
75	A3-203	SANJAY SUDHAKAR HAILKAR	21/01/2020	47,27,200	100%	47,27,200	47,01,010	-	26,190	REQUESTED
76	A3-204	ARJUN SUKHRAM MAHALE	04/03/2021	44,78,400	100%	44,78,400	44,78,400	1,74,331	-	REQUESTED
77	A3-301	VIVA HIGHWAY LIMITED#	08/02/2021	54,76,460	100%	54,76,460	-	-	54,76,460	
78	A3-302	SANGITA RAMBHAU MUNDHE	01/07/2019	47,27,200	100%	47,27,200	47,27,200	-	-	REQUESTED
79	A3-303	GANGA ISHWAR HEDAU	13/02/2019	52,26,044	100%	52,26,044	52,26,044	-	-	REQUESTED
80	A3-304	KARDA CONSTRUCTIONS*	N	46,66,244	100%	46,66,244		-	46,66,244	
81	A3-401	KARDA CONSTRUCTIONS*	N	54,76,460	100%	54,76,460		-	54,76,460	
82	A3-402	G SHRIKANT	12/06/2018	45,12,403	100%	45,12,403	45,12,403	79,167	-	REQUESTED
83	A3-403	MADA VENUMADHAV RAO	30/07/2021	48,61,552	100%	48,61,552	38,65,342		9,96,210	REQUESTED
84	A3-404	MADA VENKATESWARA RAO	30/07/2021	48,61,552	100%	48,61,552	33,60,716	-	15,00,836	REQUESTED
85	A3-501	JITESH LASSI	N	55,64,060	100%	55,64,060	42,743	-	55,21,317	
86	A3-502	KRISHNAMOORTHY VISHWANATHAN	26/11/2020	47,41,185	100%	47,41,185	47,41,185	-	-	REQUESTED
87	A3-503	PRITAM THAKURDAS AMESAR	04/04/2019	49,76,000	100%	49,76,000	42,07,142		7,68,858	REQUESTED
88	A3-504	KAISAR JAMIL SHAIKH	10/02/2020	49,82,220	100%	49,82,220	41,04,142	-	8,78,078	REQUESTED
89	A3-601	VIVA HIGHWAY LIMITED#	11/02/2021	54,76,460	100%	54,76,460	-	-	54,76,460	
90	A3-602	RAJENDRA RAGHUNATH KHAIRE	17/03/2021	44,78,400	100%	44,78,400	44,78,400	5,77,200	-	REQUESTED

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91	A3-603	KAILASH TUKARAM KANGANE	19/03/2020	51,72,900	100%	51,72,900	48,96,553	-	2,76,347	REQUESTED
92	A3-604	SOMA SHAIKH	20/02/2020	48,52,844	100%	48,52,844	48,52,844	-	-	REQUESTED
93	A4-101	DR. ASHOK TUKARAM SALVE	29/12/2018	63,59,913	100%	63,59,913	62,61,462	-	98,451	YES
94	A4-102	DR. ASHOK TUKARAM SALVE	29/12/2018	54,14,703	100%	54,14,703	52,64,286	-	1,50,417	YES
95	A4-103	KARDA CONSTRUCTIONS*	N	54,76,460	100%	54,76,460	-	-	54,76,460	
96	A4-104	VIVA HIGHWAY LIMITED#	11/02/2021	46,66,244	100%	46,66,244	-	-	46,66,244	
97	A4-201	VIVA HIGHWAY LIMITED#	11/02/2021	54,76,460	100%	54,76,460	-	-	54,76,460	
98	A4-202	VIVA HIGHWAY LIMITED#	11/02/2021	46,66,244	100%	46,66,244	-	-	46,66,244	
99	A4-203	MANJEEL RAJESH SHAHARE	16/03/2021	54,64,892	100%	54,64,892	46,93,934	-	7,70,958	YES
100	A4-204	VIVA HIGHWAY LIMITED#	11/02/2021	46,66,244	100%	46,66,244	-	-	46,66,244	
101	A4-301	KARDA CONSTRUCTIONS*	N	54,76,460	100%	54,76,460	-	-	54,76,460	
102	A4-302	NARESH VASUDEO WASWANI	30/04/2021	44,78,400	100%	44,78,400	30,00,000	-	14,78,400	REQUESTED
103	A4-303	BANDU KERU JADHAV	10/01/2019	49,77,244	100%	49,77,244	44,79,519	-	4,97,725	YES
104	A4-304	MRUNAL KESHARI BEHERA	16/03/2021	44,78,400	100%	44,78,400	44,18,000	-	60,400	YES
105	A4-401	VIVA HIGHWAY LIMITED	11/02/2021	54,76,460	100%	54,76,460	-	-	54,76,460	
106	A4-402	KARDA CONSTRUCTIONS*	N	46,66,244	100%	46,66,244	-	-	46,66,244	
107	A4-403	ARUN BHAVALE	N	51,00,400	100%	51,00,400	10,96,504	-	40,03,896	
108	A4-404	KARDA CONSTRUCTIONS*	N	46,66,244	100%	46,66,244	-	-	46,66,244	
109	A4-501	KARDA CONSTRUCTIONS*	N	54,76,460	100%	54,76,460	-	-	54,76,460	
110	A4-502	KARDA CONSTRUCTIONS*	N	46,66,244	100%	46,66,244	-	-	46,66,244	
111	A4-503	KARDA CONSTRUCTIONS*	N	46,66,244	100%	46,66,244	-	-	46,66,244	
112	A4-504	KARDA CONSTRUCTIONS*	N	46,66,244	100%	46,66,244	-	-	46,66,244	
113	A4-601	KHUBSINGH RAJPUT	N	66,14,556	100%	66,14,556	6,00,000	-	60,14,556	
114	A4-602	MEGHA SHAILESH PESWANI	20/03/2019	39,60,300	100%	39,60,300	19,08,257	-	20,52,043	REQUESTED
115	A4-603	MR.SANJAY G. MUDLIYAR	N	44,78,400	100%	44,78,400	8,00,000	-	36,78,400	
116	A4-604	CHANDRAKANT BHIMRAO HIRE	11/09/2020	58,40,000	100%	58,40,000	57,73,135	-	66,865	REQUESTED
				50,37,81,788		50,37,81,788	29,37,34,717	12,71,337	21,00,47,071	

Based on Claims received from VIVA Highways Limited which are under verification

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