

Shiv Shraddha (Ujain) (Indore Branch)														
Sr. No.	Client Name	Unit	Rate	Mob.No.	Unit No.	Booking Date	Total Cast	Amount Received in Bank	Amount Received In Cash	Adjustment	Total Received	REFUND	Balance	Status/ Settlement
2	Rajbala Verma	1 unit			C2/202		1150000	1150000			1150000		1150000	NOT SETTLED
6	Anun Awasthy								100000		100000		100000	NOT SETTLED
9	Aishwarya Patilwal	1 unit			C2/111		1250000	200000			200000		200000	NOT SETTLED
10	Sunita Nagar	2 unit			C1/206,207		1400000	400000	251000		651000		651000	NOT SETTLED
11	Rajkumar Khumbaj	1 unit			C1/309	15.11.2014		50000			50000		50000	NOT SETTLED
13	Rajni Tiwedi	1 unit			C1/410		1325000	210000			210000		210000	NOT SETTLED
14	Sanjana Pandey	1 unit			C1/411		1325000	210000			210000		210000	NOT SETTLED
19	Manita Patilak	1 unit			C1/412		1325000	210000			210000		210000	NOT SETTLED
21	Shailini Pandey	1 unit			C1/214		1325000	220000			220000		220000	NOT SETTLED
22	Rachna Bajpai	1 unit			C1/213		1360000	35000			35000		35000	NOT SETTLED
23	Devendra Paritya	1 unit			C1/212		1400000	200000			200000		200000	NOT SETTLED
24	Ranjana Dixit	1 unit			C1/314		1325000	220000			220000		220000	NOT SETTLED
25	Abhishek Verma	1 unit			C1/408		1400000		400000		400000		400000	NOT SETTLED

38,56,000.00 ✓

Inlodge ✓
Not Settled

Shiv Shradha (Ujain) (Indore Branch)

Settled

Sr. No.	Client Name	Unit	Rate	Mob.No.	Unit No.	Booking Date	Total Cost	Amount Received in Bank	Amount Received in Cash	Adjustment	Total Received	REFUND	Balance	Status/Settlement
1	Gaurav Khandewal	1 unit			C1/208		1000000	225000			225000	225000	0	SETTLED
3	Gaurav Gupta	1 unit			C2/107		1150000	835000	220000		1055000		1055000	SETTLED IN KC 2
4	Rajesh saxena				4 UNITS		4000000		4000000		4000000		4000000	REGISTRY DUE
5	Seema Sori	1 unit			C1/211		1250000	301000			301000		301000	settle in KH
7	S. P Nandao	1 unit			C2/110		1200000	1000000			1000000		1000000	settle in KH
8	Gopal Khandewal	1 unit			C1/216		1000000	1000000			1000000		1000000	settle in KH
12	Akshai Gupta	1 unit			C2/213		1250000		350000		350000		350000	SETTLED
15	Sanjay Kundra	1 unit			C1/313		1400000	1400000			1400000		1400000	SETTLED IN KC 2
16	Alka Patole	1 unit			C2/116		1250000	200000	500000		700000	41000	659000	PLOT ALLOTTED IN KC-2
17	S R Jagdale	1 unit			C2/114		1250000	200000			200000	41000	159000	PLOT ALLOTTED IN KC-2
18	Rajesh Nandao	1 unit			C2/115		1250000	503000			503000		503000	SETTLED IN KC 2
20	B D Shrivastava	1 unit			C1/203		1400000	1311000			1311000		1311000	settle in KH
26	Sanjay Mishra	1 unit			C1/315		1350000	200000			200000		200000	SETTLED IN KC 2

1,19,38,000.00 ✓

✓
Bhopal
Not Settled

Sl. No.	Client Name	Unit	Rate	Mob. No.	Unit No.	Baking Date	Total Cost	Amount Received in Chq	Amount Received in Cash	Adjustment	Total Received	REFUND	Balance	Status/ Settlement
1	A.K.Akhya	1 Unit	13.5	9827599179	C-2/14	05-02-2015	1350000		600000	0	600000	0	600000	NOT SETTLED
2	Abhishek Sonkar / E.N.Sonkar	1 Unit	12.75		C2-205	11-02-2013	1275000	1200000	0	0	1200000	0	1200000	NOT SETTLED
3	Alka David	1 Unit				02-03-2014	0	200000	0	0	200000	30000	170000	NOT SETTLED
4	Anne Singh Ubey / Ann Kripa Singh	1 Unit	14	9425890258		12-10-2014	1400000	351000	0	0	601000	0	601000	NOT SETTLED
6	Ashu Ahirwar	1 Unit				05-02-2015	1350000	0	50000	0	50000	0	50000	NOT SETTLED
8	Arun Kumar Vaidy	1 Unit				01-02-2015	600000	250000	51000	0	301000	0	301000	NOT SETTLED
9	Arun Vahwabharna	1 Unit	13	9826470945	C-2/303	01-12-2015	1300000	300000	0	0	300000	0	300000	SETTLE REFUND DUE
10	Aryad Kumar Tiwari, Pawan Sharma, Kalia Prasad	1 Unit	13.75	9406020287	C2-306	20/11/14	1350000	800000	500000	0	1300000	0	1300000	NOT SETTLED
12	Ayushi Saraf/ Adish Saraf	1 Unit	12.9	9300815354	C-1/209	25/3/14	1280000	0	250000	0	250000	0	250000	NOT SETTLED
15	Basant Kumar Goswami / Latif Kumar Goswami (	1 Unit	12	9506262660	C-1/109	31/6/13	1200000	600000	0	0	600000	0	600000	NOT SETTLED
16	D.R.Bhatnagar/Manish Bhatnagar	1 Unit				23/4/15	1300000	500000	0	0	500000	0	500000	NOT SETTLED
17	Dilip Parashar	1 Unit				08-01-2013	1200000	0	1200000	0	1200000	500000	700000	NOT SETTLED
18	Dinesh Shukla/ Chandan Lal Shukla	1 Unit	13		B-2/108	24/3/15	1300000	0	1000000	0	1000000	0	1000000	NOT SETTLED
19	Dr. Divakar Sharma	1 Unit	11.9		C-1/314	24/10/13	1190000	151000	87000	0	238000	0	238000	NOT SETTLED
20	Gajendra Dhoty/ Manish	1 Unit				20/4/13	1200000	200000	0	0	200000	0	200000	NOT SETTLED
21	Rishabh Roy	1 Unit				07-08-2016	1400000	50000	0	0	50000	0	50000	NOT SETTLED
23	Gayatri Parashar	1 Unit	14	9303130302	C-2/316	26/3/15	1400000	600000	120000	0	720000	100000	620000	REFUND IN PROCESS
25	Hari Shikhar Deyara (Batu)	1 Unit	12.4		C1/106	16/12/13	1240000	249000	51000	0	300000	0	300000	NOT SETTLED
26	Hemant Shrivastav / Rajendra Shrivastav	1 Unit	12.9			26/5/14	1290000	250200	0	0	250200	0	250200	NOT SETTLED
28	Hukamchand Chauhan	1 Unit	12.9		C-1/107	17/12/13	1290000	300000	0	0	300000	0	300000	NOT SETTLED
29	Irfan Khan/Raja Khan	1 Unit			C-1/116	14/6/13	1300000	1050000	0	0	1050000	0	1050000	REFUND IN PROCESS
30	Jaswant Singh/ vandana singh	1 Unit	6		C1-506	31/7/13	3000000	2175000	825000	0	3000000	0	3000000	NOT SETTLED
31	Jyoti Pathak	1 Unit	11.4	9993631342	C-1/301	13/10/13	1140000	0	700000	0	700000	0	700000	NOT SETTLED
32	Kamlesh Singh/Coi. N.L.Singh	1 Unit	10 lac		C-2/104	11-10-2014	1000000	300000	0	0	300000	0	300000	NOT SETTLED
33	Kanchan Chaur/ N.L.Chauri	1 Unit	16 lac	9425292630	C-2/305	15/4/15	1600000	0	611000	0	611000	0	611000	NOT SETTLED
34	Latif Jain & Party	5 Unit	30 lac		11/11-112-11 3,114,115	31/6/13	3000000	2600000	400000	0	3000000	0	3000000	REFUND IN PROCESS
35	Latif Maheshwari	1 Unit	12			07-08-2015	1300000	51000	0	0	51000	0	51000	NOT SETTLED
37	Mahendra Baschhe	1 Unit				15/10/15	1300000	0	50000	0	50000	0	50000	NOT SETTLED
39	Manish Bhatnagar	1 Unit	12	9827072389		26/12/15	1200000	500000	450000	0	950000	0	950000	NOT SETTLED
40	Manohar Jai Tiwari / Late Shri Atma Ram Tiwari	1 Unit	1350000	9425172367	C2-304	15/1/15	1350000	0	251000	0	251000	0	251000	NOT SETTLED
42	Manish Saxena	1 Unit				30/10/15	1200000	0	100000	0	100000	0	100000	NOT SETTLED
44	Nagendra Narayan Singh	1 Unit	1400000	9406028319	C-2-203	30/6/14	1400000	300000	0	0	300000	0	300000	NOT SETTLED
47	Neelamber Mishra	1 Unit				22/12/14		0	100000	0	100000	0	100000	NOT SETTLED
51	O.P.Choudhary	1 Unit				21/10/14	1300000	401000	50000	0	451000	0	451000	NOT SETTLED
54	P.C.Nimro	1 Unit	1180000	9425807001		04-05-2014	1180000	1090000	0	0	1090000	0	1090000	NOT SETTLED
57	Pankaj Bhatnagar	1 Unit	12	9827072389	C-2/601	18/1/16	1200000	465000	535000	0	1000000	0	1000000	NOT SETTLED
58	Pankaj Gostay	1 Unit	1270000	8886452224	C-2/405	12-08-2014	1270000	230000	0	0	230000	0	230000	NOT SETTLED
59	Prabha Ragunvaran/Shay Singh Reduwanishi	1 Unit	600000	9993054766	C-1/101	29/5/13	600000	0	600000	0	600000	0	600000	NOT SETTLED
60	Prachi Saxena	1 Unit	12.8	9827072389	C-2/608	28/12/15	1280000	450000	500000	0	950000	0	950000	NOT SETTLED
61	Pradeep Ahirwar / L.D. Ahirwar	1 Unit	13	8468961454		22/2/14	1300000	1300000	0	0	1300000	0	1300000	NOT SETTLED
62	Preeti/Itia Mittal/ Anu Mittal	1 Unit	1250000	9425104129	C-1/311	12-01-2014	1250000	51000	250000	0	301000	0	301000	NOT SETTLED
63	Preeti Shrivastav	1 Unit	14			09-01-2015	1400000	200000	0	0	200000	0	200000	NOT SETTLED
65	Rajendra Gehlot/ Late Shri Rannath Gehlot	1 Unit	1250000	9425393293	C2-207	19/8/14	1250000	1250000	0	0	1250000	0	1250000	NOT SETTLED
66	Rajendra Prasad Tiwari / Bhadrav Prasad Tiwari	1 Unit	600	9424334657	C-2/113	26/11/14	600000	51000	0	0	51000	0	51000	NOT SETTLED
67	Alma xaxa /Rajendra xaxa	1 Unit	1340000	9425129826	C-1/105	12-01-2014	1340000	465000	35000	0	500000	0	500000	NOT SETTLED
70	Roshan Sharma	1 Unit				07-08-2015	1300000	0	51000	0	51000	0	51000	NOT SETTLED
72	S.C.Khare	1 Unit		8989154048	C-1/108	22/2/14	1250000	600000	250000	0	850000	0	850000	NOT SETTLED
75	Sanjeev Kuswaha	1 Unit				10-11-2014	1300000	51000	250000	0	301000	0	301000	NOT SETTLED
77	Shard Kumar Vyas	1 Unit	1400000	9893124933	C-2/315	02-09-2016	1400000	100000	400000	0	500000	0	500000	NOT SETTLED
78	Sharda Chaturvedi	1 Unit	1300000	9826084679	B-2/316	27/2/15	1300000	102000	0	0	102000	0	102000	CASE FILE NOT SETTLE
79	Shashank Saxena / Ramesh Saxena	1 Unit	1200000	9926569772		25/10/14	1200000	300000	500000	0	800000	0	800000	NOT SETTLED
81	Shripad Baxi / Late Shri M.G.Baxi	1 Unit	1250000	9425661039	C1-205	07-12-2014	1250000	200000	0	0	200000	0	200000	NOT SETTLED
86	Surendra Dubey	1 Unit	14	9425325834		30/5/15	1400000	50000	0	0	50000	0	50000	NOT SETTLED
89	Tridiv Sharma	1 Unit				25/10/14	1300000	200000	0	0	200000	0	200000	NOT SETTLED
90	Vijay Kumar Makode / Shyam Rao Makode (Batu)	1 Unit	1150000	9406949652	C-1/110	16/11/13	1150000	290000	0	0	290000	0	290000	NOT SETTLED
91	Vishwanath Agrawal/ late shri N.L.Agrawal	1 Unit	14	9425181095	B-1/104	07-08-2015	1400000	0	51000	0	51000	0	51000	NOT SETTLED

3,19,61,200.00

6,30,000.00

3,13,31,200.00

Shiv Shradha (Ujain) (Bhopal Branch)

Sr. No.	Client Name	Unit	Rate	Mob.No.	Unit No.	Booking Date	Total Cost	Amount Received in Chq	Amount Received in Cash	Adjustment	Total Received	REFUND	Balance	Status/Settlement
5	Amita Deshpandey / Dipak Deshpandey	1 Unit		9685610264	C-2/203	09-07-2014	1290000	500000	200000	0	700000	0	700000	PLOT ALLOTTED REGISTRY PENDING
7	Arun Kumar Gautam	1 Unit				16/10/15	1290000	1100000	190000	0	1290000	0	1290000	PLOT ALLOTTED REGISTRY PENDING
11	Aruna Chauhan/Ranveer Chauhan	1 Unit	12.5	9300875667		13/6/14	1250000	1250000	0	0	1250000	0	1250000	SETTLED IN PLOT SEAC CITY
13	B.M.Shakya	1 Unit		9425028891	C-2/108	16/6/14	1300000	1000000	0	0	1000000	300000	700000	PLOT ALLOTTED REGISTRY PENDING
14	B.P. Soorakar/ Kargelal soorakar	1 Unit	13	8982455541	B-1/106	02-04-2015	1300000	600000	0	0	600000	0	600000	PLOT ALLOTTED REGISTRY PENDING
22	Gendu Singh Rawat (Gwalior)	4 Unit	6	9425679740	1/502,503,50	16/7/13	3000000	3000000	0	0	3000000	0	3000000	WHERE WE ARE SETTLE
24	Gopal Singh Yadav/ Gangadhar Yadav	1 Unit	12.5	8715972707	C1/401	01-02-2015	1250000	301000	0	0	301000	0	301000	PLOT ALLOTTED REGISTRY PENDING
27	Hemant Kumar Khatri/ Lt. Shri Kanhaiya Lal Khatri	1 Unit	10		C-1/103	18/7/13	1000000	200000	0	0	200000	0	200000	SETTLED IN PLOT SEAC CITY
36	M.L. Thapak	1 Unit	1230000			12-09-2013	1230000	251000	50000	0	301000	0	301000	SETTLED IN PLOT WEST PARK
38	Matbika Sikdhar	1 Unit	1200000		C-2/109	12-03-2013	1200000	0	150000	0	150000	0	150000	PLOT ALLOTTED REGISTRY PENDING
41	Manoj Patel (Inv.)	1 Unit	30 lac			21/1/13	3000000	0	3000000	0	3000000	0	3000000	SETTLED
43	Mathura Das Sugandhi	1 Unit	1290000			03-03-2014	1290000	260000	0	0	260000	0	260000	PLOT ALLOTTED REGISTRY PENDING
45	Nalini Dixit/ Chandresh Dixit	1 Unit	1350000	9425489101	C-2/210	14/11/14	1350000	650000	600000	0	1250000	0	1250000	SETTLED
46	Narmada Prasad Verkaade	1 Unit	1250000	9425106422	C-2/112	11-06-2014	1250000	51000	150000	0	201000	0	201000	REGISTRY PENDING
48	Neeraja Mallick /Sudhir Kumar Mallick	1 Unit	1235000	9826376575	C-2/212	25/10/13	1235000	509000	0	0	509000	0	509000	HOLD FOR FINAL
49	Neetu Patel/ Ranvati Patel	3 Unit		0755-2900302	C-2-101,102,103	09-07-2013	3870000	0	3870000	0	3870000	0	3870000	SETTLED
50	Nirja Tiwari	1 Unit		7162238559		02-10-2015	1200000	51000	100000	0	151000	0	151000	PLOT ALLOTTED REGISTRY PENDING
52	O.P. Dadriya	1 Unit				08-06-2015	1300000	51000	0	0	51000	0	51000	SETTLED
53	Ojas Yadav	1 Unit	13.5	9425408080	C-1/308	16/9/15	1350000	0	1201000	0	1201000	0	1201000	SETTLED IN SEAC CITY
55	P.L.Yadav/Ojas yada	1 Unit				16/12/14	1300000	0	752000	0	752000	0	752000	SETTLED IN SEAC CITY
56	Pannu Chawala/Sunil Kumar Chawala	1 Unit	1300000	7162238559	B1-302	02-10-2015	1300000	0	0	0	0	0	0	NO AMOUNT RECEIVED
64	R.S.Singh	1 Unit	1300000	9407334474	C-1/210	17/1/15	1300000	700000	0	0	700000	0	700000	SETTLED
68	Ramesh Shrivastav	1 Unit				25/10/14		0	0		0	0	0	CHQ NOT CLEAR
69	Richa Nigam	1 Unit				17/10/15	1300000	0	1430000	0	1430000	0	1430000	SETTLED IN SEAC CITY
71	Ruchi Yadav / N.S.Yadav	1 Unit	600000			28/2/14	600000	0	0	0	0	0	0	CHQ NOT CLEAR
73	Samarth Tiwari/ J.P. Tiwari (INV)	2 unit	1250000	9425009478		11-09-2013	2500000	0	2500000	0	2500000	0	2500000	SETTLED IN SEAC CITY
74	Sandhya Singh	1 Unit				30/10/15	1350000	300000	0	0	300000	300000	0	PLOT ALLOTTED REGISTRY PENDING
76	Sarvesh Mallick/Rubi Malik	1 Unit	1360000	982732993	B-1/206	21/12/15	1360000	51000	50000	0	51000	0	51000	
80	Shashikala Rai/ Tarkeshwar Rai	1 Unit	8004484899		C1-307	17/4/13	1350000	1100000	50000	0	1150000	0	1150000	SETTLED IN SEAC CITY
82	Suchita Singh	1 Unit	13	9425604229	C-1/416	01-01-2015	1300000	0	300000	0	300000	0	300000	NOT RELATED UJAIN (G)
83	Sudhir Kumar	1 Unit				30/12/14	1350000	0	0	0	0	0	0	AMOUNT NOT CLEAR IN BANK
84	Sudhir Kumar Mallick /Late Shri Akshay Mallick	1 Unit	1235000	9826376575	C-2/204	25/10/13	1235000	709000	0	0	709000	0	709000	NOT SETTLED GROUP FILE
85	Sulay Mallick /Late Shri Akshay Mallick	1 Unit	1235000	9827232939	C-2/206	25/10/13	1235000	458000	351000	0	809000	0	809000	NOT SETTLED GROUP FILE
87	Surendra Singh/Sunita Singh	1 Unit	14	9425800797	C-1/315	01-01-2015	1400000	1400000	0	0	1400000	0	1400000	PLOT ALLOTTED REGISTRY PENDING
88	Swapna Malviya/ Dr. Praveen Malviya	1 Unit	1400000	9425037640	C-1-104	11-01-2014	1400000	750000	50000	600000	800000	0	800000	SETTLED IN SEAC CITY
92	Vivek Singh Yadav/ Gopal Singh Yadav	1 Unit	1250000	8966006944	C1/316	01-02-2015	1250000	451000	0	0	451000	0	451000	PLOT ALLOTTED REGISTRY PENDING
TOTAL							3,06,37,000.00	6,00,000.00	3,00,37,000.00					

Settled ✓