

Monthly Receipt										
Sheet No.	Disbursement Date	Client & Premise	Amount Received	TDS	GST	Gross Share	Sub Brokerage	Ciril Royalty	Misc	Our Share
1/2023-2024-IPL	2023-04-04	CELLO FINANCE CORPORATION	16,62,500	74,153	2,66,950	14,69,703	0	12,015	0	14,57,688
		Shop No.201, 1st floor, wing A, Business Square, Chakala, Andheri Kurla Road, Andheri East, Mumbai - 400 093, Maharashtra								
2/2023-2024-IPL	2023-04-26	D.J REALTORS	37,656	0	5,744	31,912	0	0	0	31,912
		203, Archit Arcade, college Road, Nashik - 422005, Maharashtra								
3/2023-2024-IPL	2023-04-26	SAMRUDDHI REALTORS	76,302	7,065	12,717	70,650	0	14,254	0	56,396
		"Block No. 428, Behind Chhatrala Shoopig Center, NH-48, Moje Kadodara, Taluka : Palsana, Dist Surat - 394325								
		Total	17,76,458	81,218	2,85,411	15,72,265	0	26,269	0	15,45,996