

Acme Housing India Private Limited

Sales Customer Ledger

Project Name OASIS (ACME)

Sub Project Tower II

Customer Name **Mr.SANTOSH P LATE**

Unit No. **0505**

Co-Applicant/s **Mrs.SMITA S BHANUSHALI**

Customer GSTIN

Company GSTIN **27AADCA0705E1ZB**

Mailing Address **B - 13, GHARKUL SOC,SIDHARTH NAGAR, VAKOLA,SANTACRUZ (E)
Mumbai,Maharashtra,India, PIN: 400 055,
Phone: 26673366, Mobile: 9969009293**

For The Period **23/04/2010 To 17/03/2021**

SL	Date	Description	Values in INR		
			Debit	Credit	Balance
1		Opening Balance			
2	23/04/2010	Booking Amount 0 Days	379,438.00		379,438.00
3	26/04/2010	Receipt #35,Cheque Local #17422,CENTRAL BANK OF INDIA Branch:VILEPARLE, Dated Apr 09, 2010		51,000.00	328,438.00
4	26/04/2010	Receipt #37,Cheque Local #329420,ICICI BANK LTD. Branch:VILE PARLE (E), Dated Apr 21, 2010		700,000.00	-371,562.00
5	03/05/2010	Receipt #38,Cheque Local #329422,ICICI BANK LTD. Branch:VILE PARLE (E), Dated Apr 30, 2010		689,750.00	-1,061,312.00
6	03/05/2010	Receipt #39,Cheque Local #17425,CENTRAL BANK OF INDIA Branch:VAKOLA, SANTACRUZ, Dated Apr 30, 2010		77,000.00	-1,138,312.00
7	08/05/2010	Booking Amount 15 Days	1,138,313.00		1.00
8	01/07/2010	SERVICE TAX ARREAR	19,579.00		19,580.00
9	03/07/2010	On Completion of Excavation or Piling	379,438.00		399,018.00
10	03/07/2010	Receipt #214,Cheque Local #878779,ICICI BANK LTD. Branch:SANTACRUZ (W), Dated Jun 25, 2010		379,437.00	19,581.00
11	10/04/2011	On Completion of Plinth	379,438.00		399,019.00
12	18/04/2011	Receipt #538,Cheque Local #026106,ICICI BANK LTD. Branch:PANCHPAKHADI, THANE (W), Dated Apr 08, 2011		379,438.00	19,581.00
13	28/03/2012	Receipt #786,Cheque Local #26170,ICICI BANK LTD. Branch:SANTACRUZ WEST, MUMBAI, Dated Mar 29, 2012		19,579.00	2.00
14	12/07/2012	On Completion of Podium 3	234,698.00		234,700.00
15	19/07/2012	Receipt #917,Cheque Local #948226,ICICI BANK LTD. Branch:NAVPADA, THANE, Dated Jul 10, 2012		227,663.00	7,037.00
16	19/07/2012	Receipt #918,Cheque Local #948227,ICICI BANK LTD. Branch:NAVPADA, THANE, Dated Jul 10, 2012		7,035.00	2.00
17	27/08/2012	On Completion of 1st Slab	234,698.00		234,700.00
18	13/09/2012	Receipt #1098,Cheque Local #948273,ICICI BANK Branch:NAVPADA,THANE, Dated Sep 08, 2012		227,665.00	7,035.00
19	13/09/2012	Receipt #1099,Cheque Local #948272,ICICI BANK Branch:NAVPADA,THANE, Dated Sep 08, 2012		7,035.00	0.00
20	19/11/2012	On Completion of 3rd Slab	234,698.00		234,698.00
21	11/12/2012	Receipt #1355,Cheque Local #948230,ICICI BANK Branch:THANE, Dated Nov 25, 2012		227,663.00	7,035.00
22	11/12/2012	Receipt #1356,Cheque Local #948232,ICICI BANK Branch:NAVPADA,MUMBAI, Dated Nov 24, 2012		7,035.00	0.00
23	07/11/2014	Vide Receipt #1511,Details :Bank: TRANSFER, By NEFT#673566302,Branch:MUMBAI, Dt:07/11/2014		95,077.00	-95,077.00
24	21/11/2014	On Completion of 5th Slab	234,698.00		139,621.00
25	09/12/2014	VAT TAX	95,072.00		234,693.00
26	09/12/2014	Receipt #1679,Cheque Local #146416,ICICI BANK Branch:THANE, Dated Dec 09, 2014		234,698.00	-5.00
27	06/01/2015	On Completion of 7th Slab	234,698.00		234,693.00

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28	14/01/2015	Vide Receipt #1842,Details :Bank: TRANSFER, By NEFT#707230669,Branch:MUMBAI, Dt:14/01/2015		227,663.00	7,030.00
29	14/01/2015	Vide Receipt #1844,Details :Bank: TRANSFER, By NEFT#707236174,Branch:MUMBAI, Dt:14/01/2015		7,035.00	-5.00
30	02/03/2015	On Completion of 9th Slab	234,698.00		234,693.00
31	09/03/2015	Vide Receipt #2396,Details :Bank: TRANSFER, By NEFT#UTRBKIDN150668365081,Branch:MUMBAI, Dt:09/03/2015		7,035.00	227,658.00
32	09/03/2015	Vide Receipt #2082,Details :Bank: TRANSFER, By NEFT#734433254, Dt:09/03/2015		227,663.00	-5.00
33	08/04/2015	Vide Receipt #2397,Details :Bank: TRANSFER, By NEFT#749877174,Branch:MUMBAI, Dt:08/04/2015		7,030.00	-7,035.00
34	24/04/2015	On Completion of 11th Slab	234,698.00		227,663.00
35	05/05/2015	Vide Receipt #2398,Details :Bank: TRANSFER, By NEFT#763588786,Branch:MUMBAI, Dt:05/05/2015		227,663.00	0.00
36	05/05/2015	Vide Receipt #2399,Details :Bank: TRANSFER, By NEFT#763590508,Branch:MUMBAI, Dt:05/05/2015		7,035.00	-7,035.00
37	01/07/2015	On Completion of 13th Slab	235,603.00		228,568.00
38	08/07/2015	Vide Receipt #2577,Details :Bank: TRANSFER, By NEFT#NEFT/797626554,Branch:MUMBAI, Dt:08/07/2015		228,568.00	0.00
39	01/09/2015	On Completion of 15th Slab	235,631.00		235,631.00
40	03/09/2015	Vide Receipt #2855,Details :Bank: TRANSFER, By NEFT#827723758,Branch:MUMBAI, Dt:03/09/2015		225,387.00	10,244.00
41	03/09/2015	Vide Receipt #4314,Details :Bank: TRANSFER, By NEFT#82772,Branch:MUMBAI, Dt:03/09/2015		7,968.00	2,276.00
42	16/09/2015	On Completion of 17th Slab	235,631.00		237,907.00
43	18/09/2015	Vide Receipt #3019,Details :Bank: TRANSFER, By NEFT#UTR-835522232,Branch:MUMBAI, Dt:18/09/2015		7,968.00	229,939.00
44	18/09/2015	Vide Receipt #3012,Details :Bank: TRANSFER, By NEFT#NEFT/835521523,Branch:MUMBAI, Dt:18/09/2015		237,908.00	-7,969.00
45	04/11/2015	On Completion of 19th Slab	235,631.00		227,662.00
46	12/11/2015	Vide Receipt #4315,Details :Bank: TRANSFER, By NEFT#865394458,Branch:MUMBAI, Dt:12/11/2015		7,968.00	219,694.00
47	12/11/2015	Vide Receipt #3369,Details :Bank: TRANSFER, By NEFT#865393674,Branch:MUMBAI, Dt:12/11/2015		227,663.00	-7,969.00
48	10/01/2016	Vide Receipt #3687- TDS Exclusive (1.00000 %), challan no :50365		75,887.00	-83,856.00
49	14/01/2016	On Completion of 21st Slab	235,916.00		152,060.00
50	20/01/2016	Vide Receipt #3703,Details :Bank: TRANSFER, By NEFT#903154830,Branch:MUMBAI, Dt:20/01/2016		16,220.00	135,840.00
51	20/01/2016	Vide Receipt #3697,Details :Bank: TRANSFER, By NEFT#903153847,Branch:MUMBAI, Dt:20/01/2016		151,776.00	-15,936.00
52	21/03/2016	On Completion of 23rd Slab	235,916.00		219,980.00
53	28/03/2016	Vide Receipt #3998,Details :Bank: TRANSFER, By NEFT#940788191,Branch:MUMBAI, Dt:28/03/2016		225,387.00	-5,407.00
54	30/03/2016	Vide Receipt #4013,Details :Bank: TRANSFER, By NEFT#940791354,Branch:MUMBAI, Dt:28/03/2016		8,253.00	-13,660.00
55	11/04/2016	Vide Receipt #4125,Details :Bank: TRANSFER, By NEFT#950068919,Branch:MUMBAI, Dt:11/04/2016		2,276.00	-15,936.00
56	12/09/2016	On Completion of 25th Slab	237,907.00		221,971.00
57	20/09/2016	Vide Receipt #4528,Details :Bank: TRANSFER, By NEFT#1045220190, Dt:20/09/2016		9,580.00	212,391.00
58	20/09/2016	Vide Receipt #4538,Details :Bank: TRANSFER, By NEFT#1045217791,Branch:MUMBAI, Dt:20/09/2016		221,971.00	-9,580.00
59	05/11/2016	On Completion of 27th Slab	237,907.00		228,327.00

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60	28/11/2016	Vide Receipt #5008,Details :Bank: TRANSFER, By NEFT#1086495242,Branch:MUMBAI, Dt:23/11/2016		664.00	227,663.00
61	28/11/2016	Vide Receipt #4997,Details :Bank: TRANSFER, By NEFT#1089570699,Branch:MUMBAI, Dt:28/11/2016		227,663.00	0.00
62	10/01/2017	On Completion of 29th Slab	237,907.00		237,907.00
63	19/01/2017	Vide Receipt #5542,Details :Bank: TRANSFER, By NEFT#1129653269,Branch:MUMBAI, Dt:19/01/2017		227,663.00	10,244.00
64	19/01/2017	Vide Receipt #5576,Details :Bank: TRANSFER, By NEFT#1129653278, Dt:19/01/2017		10,244.00	0.00
65	07/04/2017	On Completion of 31st Slab	237,907.00		237,907.00
66	17/04/2017	Vide Receipt #6109,Details :Bank: TRANSFER, By NEFT#1191482007,Branch:MUMBAI, Dt:17/04/2017		10,244.00	227,663.00
67	17/04/2017	Vide Receipt #6129,Details :Bank: TRANSFER, By NEFT#1191475576,Branch:MUMBAI, Dt:17/04/2017		227,663.00	0.00
68	27/06/2017	On Completion of 33rd Slab	237,907.00		237,907.00
69	03/07/2017	Vide Receipt #6589,Details :Bank: TRANSFER, By NEFT#1242601825,Branch:MUMBAI, Dt:03/07/2017		227,663.00	10,244.00
70	03/07/2017	Vide Receipt #6620,Details :Bank: TRANSFER, By NEFT#1242601305, Dt:03/07/2017		10,244.00	0.00
71	23/04/2018	On Completion of Brickwork	254,983.00		254,983.00
72	23/04/2018	On Completion of Internal Plaster	169,989.00		424,972.00
73	23/05/2018	Vide Receipt #7432,Details :Bank: TRANSFER, By NEFT#814303086449, Dt:23/05/2018		45,534.00	379,438.00
74	29/05/2018	Vide Receipt #7546,Details :Bank: TRANSFER, By NEFT#1459660635,Branch:MUMBAI, Dt:28/05/2018		379,438.00	0.00
75	29/05/2018	Vide Receipt #7457- Using Credit Note #2577		31,326.00	-31,326.00
76	08/06/2018	On Completion of 35th Slab	254,983.00		223,657.00
77	12/06/2018	Vide Receipt #7597,Details :Bank: TRANSFER, By NEFT#1470820355,Branch:MUMBAI, Dt:12/06/2018		27,320.00	196,337.00
78	12/06/2018	Vide Receipt #7580,Details :Bank: TRANSFER, By NEFT#1470820224,Branch:MUMBAI, Dt:12/06/2018		196,337.00	0.00
79	04/01/2019	On Flooring	169,989.00		169,989.00
80	19/01/2019	Vide Receipt #8404,Details :Bank: TRANSFER, By NEFT#901917234140,Branch:MUMBAI, Dt:19/01/2019		183,101.00	-13,112.00
81	22/04/2019	On Door and Windows Fixing	169,989.00		156,877.00
82	26/04/2019	Vide Receipt #8837,Details :Bank: TRANSFER, By NEFT#911620637230,Branch:MUMBAI, Dt:26/04/2019		151,775.00	5,102.00
83	26/04/2019	Vide Receipt #8838,Details :Bank: TRANSFER, By NEFT#911620655321/IMPS,Branch:MUMBAI, Dt:26/04/2019		5,102.00	0.00
84	28/05/2019	Vide Receipt #9151- Using Credit Note #5153,5154		54,398.00	-54,398.00
85	05/08/2019	On Sanitary Fittings & Plumbing	169,989.00		115,591.00
86	05/08/2019	On Possession	701,291.00		816,882.00
87	22/08/2019	Interest On Delay Payment	4,536.00		821,418.00
88	22/08/2019	Vide Receipt #9942,Details :Bank: TRANSFER, By NEFT#1781287224,Branch:MUMBAI, Dt:22/08/2019		317,736.00	503,682.00
89	22/08/2019	Vide Receipt #9972,Details :Bank: TRANSFER, By NEFT#1781287146,Branch:MUMBAI, Dt:22/08/2019		153,100.00	350,582.00
90	22/08/2019	Vide Receipt #9973,Details :Bank: TRANSFER, By NEFT#1781287118, Dt:22/08/2019		303,538.00	47,044.00
91	22/08/2019	Vide Receipt #9926,Details :Bank: TRANSFER, By NEFT#1781287230, Dt:22/08/2019		52,146.00	-5,102.00
92		Interest outstanding as on date (Mar 17, 2021)			
93		Closing Balance	8,533,776.00	8,538,878.00	-5,102.00