

Siddha Happyville LLP

Sales Customer Ledger

Project Name Siddha Happyville
Customer Name **Ms.Suchismita Mondal**

Sub Project FERN
Unit No. **FE 1703**
Carpet Area **0.0000 SqFt.**

Customer GSTIN
Mailing Address **C-61, RBI Staff quarters
16/5 Doverlane
S. P. Colony
,
kokata,West Bengal,
India, PIN: 700029,
Phone: , Mobile:**

SBA **1,261.00 SqFt.**
Company GSTIN **19ACIFS6600C1Z9**

For The Period **30/08/2018 To 29/07/2021**

For The Period			Values in INR		
SL	Date	Description	Debit	Credit	Balance
1		Opening Balance			
2	11/09/2018	On Booking	34,720.00		34,720.00
3	11/09/2018	Within 15 (fifteen) days of Booking	1,253,046.00		1,287,766.00
4	11/09/2018	On Commencement of Piling of the Said Building	643,883.00		1,931,649.00
5	11/09/2018	On Completion of Ground Floor Roof Casting	643,883.00		2,575,532.00
6	11/09/2018	On Completion of 3rd Floor Roof Casting of the Said Building	643,883.00		3,219,415.00
7	11/09/2018	On Completion of 6th Floor Roof Casting of the Said Building	643,883.00		3,863,298.00
8	11/09/2018	Vide Receipt #7134 & Temp Receipt		31,000.00	3,832,298.00
9	25/09/2018	Vide Receipt #7226,Details :Bank: CREDIT ADVICE, By NEFT/RTGS#000000, Dt:25/09/2018		612,882.00	3,219,416.00
10	27/09/2018	On Completion of 9th Floor Roof Casting of the Said Building	643,883.00		3,863,299.00
11	27/11/2018	Modification Event 1	3,540.00		3,866,839.00
12	27/11/2018	Receipt #7775,Cheque Local #707230,STATE BANK OF INDIA, Dated Nov 27, 2018		3,540.00	3,863,299.00
13	03/12/2018	On Completion of 12th Floor Roof Casting of the Said Building	643,883.00		4,507,182.00
14	03/12/2018	Vide Receipt #7843,Details :By TDS			4,507,182.00
15	03/12/2018	Vide Receipt #7843- TDS Exclusive (1.00000 %), challan no :NA		5,748.95	4,501,433.05
16	23/02/2019	On completion of 15th Floor Roof Casting	321,942.00		4,823,375.05
17	26/02/2019	Vide Receipt #9045,Details :Bank: CREDIT ADVICE, By NEFT/RTGS#000000, Dt:26/02/2019		4,501,432.00	321,943.05
18	05/03/2019	Vide Receipt #9126,Details :Bank: CREDIT ADVICE, By NEFT/RTGS#000000, Dt:05/03/2019		154,568.00	167,375.05
19	06/03/2019	Vide Receipt #9127,Details :Bank: CREDIT ADVICE, By NEFT/RTGS#000000, Dt:06/03/2019		167,376.00	-0.95
20	31/03/2019	Vide Receipt #9995,Details :By TDS			-0.95
21	31/03/2019	Vide Receipt #9995- TDS Exclusive (1.00000 %), challan no :NA		1,380.07	-1,381.02
22	31/03/2019	Vide Receipt #9996,Details :By TDS			-1,381.02
23	31/03/2019	Vide Receipt #9996- TDS Exclusive (1.00000 %), challan no :NA		1,494.43	-2,875.45
24	31/03/2019	Vide Receipt #9997,Details :By TDS			-2,875.45
25	31/03/2019	Vide Receipt #9997- TDS Exclusive (1.00000 %), challan no :NA		40,191.36	-43,066.81
26	29/04/2019	On Completion of 18th Floor Roof Casting	321,942.00		278,875.19
27	14/05/2019	Interest Debited	38,454.00		317,329.19
28	14/05/2019	Vide Receipt #10068,Details :Bank: CREDIT ADVICE, By NEFT/RTGS#000000, Dt:14/05/2019		317,330.00	-0.81
29	14/05/2019	Tax On Interest Debited, Receipt# 70259	4,614.00		4,613.19

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			Values in INR		
SL	Date	Description	Debit	Credit	Balance
30	14/05/2019	Tax On Interest, Receipt# 70259		4,614.00	-0.81
31	02/03/2020	Vide Receipt #14582,Details :By TDS			-0.81
32	02/03/2020	Vide Receipt #14582- TDS Exclusive (1.00000 %), challan no :NA		2,874.48	-2,875.29
33	03/05/2021	On Flooring of Said Flat	321,942.00		319,066.71
34	14/05/2021	Vide Receipt #18618,Details :Bank: STATE BANK OF INDIA, By NEFT/RTGS#SBIN121134653090, Dt:14/05/2021		319,070.00	-3.29
35	30/06/2021	On Offer of Possession	278,854.00		278,850.71
36		Interest outstanding as on date (Jul 29, 2021)	85,583.00		
37		Closing Balance	6,527,935.00	6,163,501.29	364,433.71