

ASTER INFRAHOME PRIVATE LIMITED

RUN DATE : 11/05/2023

CUSTOMER LEDGER

RUN TIME : 17:16:10

AS ON 08/05/2023

PAGE NO. : 01

PROJECT : GGC - "GREEN COURT", SECTOR-90, GURGAON HARYANA

CUSTOMER : A1997-MR. ARUN KUMAR

UNIT NO : G-1304

F/H : S/O SH.LAXMI NARAIN KUSHWAHA

UNIT TYPE : I-1 BEDROOM FLAT

ADDRESS : B-4, COAL MARKET, NEAR SHIV MANDIR,

NAND NAGRI, DELHI, Pin-110093

BROKER : Direct

STATUS : Resident Individuals

MORTGAGE : HDFC BANK

UNIT AREA DETAIL.

Area Type	Value
CARPET AREA	323 SQFT
BALCONY AREA	98 SQFT

UNIT CHARGE DETAIL.

Charge	Rate/Percent	Cost	Discount	Net	PayPlanCode
BASIC	-----	1341000.00	0.00	1341000.00	T1
INTEREST FREE OPERATIONAL SEC.	-----	10000.00	0.00	10000.00	01
POWER BACKUP	0.00	35000.00	0.00	35000.00	01
EXTERNAL ELECTRIFICATION CHG.	-----	27000.00	0.00	27000.00	01
DUAL METER CHARGES	-----	9000.00	0.00	9000.00	01
SERVICE CHG & ELECT. CONS.	-----	9690.00	0.00	9690.00	01
LABOUR CESS	-----	6137.00	0.00	6137.00	01
VALUE ADDED TAX VAT RECVY.	-----	26192.00	0.00	26192.00	01
ADMINISTRATION CHG.	-----	15000.00	0.00	15000.00	01
T O T A L		1479019.00	0.00	1479019.00	

Remarks :

UNIT PREFERENCE DETAILS.

Preference Name	Rate/Per	Amount
Sub Total	0.00	0.00

CHARGE WISE TRANSACTION DETAILS.

TRAN DATE	RCPT NO	MODE	CHEQ NO	CHEQ DATE	DEBIT	CREDIT	BALANCE
01 BASIC							
17/03/2015	Installment No : 1 Due				66450.00		66450.00 DR.
17/03/2015	2087	Local Cheque	393874	05/03/2015		66450.00	0.00 CR.
05/09/2015	Installment No : 2 Due				265800.00		265800.00 DR.

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05/09/2015	2962	Local Cheque	393877	09/09/2015	265800.00	0.00 CR.
26/09/2015	Receipt No : 2962 is Dishonored from Sales, Reason: Funds insufficient				265800.00	265800.00 DR.
26/10/2015	3781 Man.Rcpt#	Local Cheque	393877	09/09/2015	265800.00	0.00 CR.
	A0271					
05/03/2016	Installment No : 3 Due				166125.00	166125.00 DR.
05/03/2016	4573 Man.Rcpt#	Local Cheque	393880	04/03/2016	166126.00	1.00 CR.
	A0271					
18/04/2016	Adj. Rcpt.-From Charge:SERVICE TAX ON BASIC TXNDATE: 18/04/2016				6021.70	6022.70 CR.
02/09/2016	5664 Man.Rcpt#	Local Cheque	350451	02/09/2016	160102.99	166125.69 CR.
	A0271					
05/09/2016	Installment No : 4 Due				166125.00	0.69 CR.
03/03/2017	7163 Man.Rcpt#	Local Cheque	497673	03/03/2017	166125.00	166125.69 CR.
	A0271					
05/03/2017	Installment No : 5 Due				166125.00	0.69 CR.
05/09/2017	Installment No : 6 Due				166125.00	166124.31 DR.
05/09/2017	8262 Man.Rcpt#	Local Cheque	152934	04/09/2017	166124.00	0.31 DR.
	A0271					
03/03/2018	9519 Man.Rcpt#	Local Cheque	161606	01/03/2018	166125.92	166125.61 CR.
	A0271					
05/03/2018	Installment No : 7 Due				166125.00	0.61 CR.
08/12/2018	11250 Man.Rcpt#	Local Cheque	674605	07/12/2018	166125.02	166125.63 CR.
	A0271					
20/12/2018	Installment No : 8 Due				166125.00	0.63 CR.
07/06/2022	Installment No : 9 Due				12000.00	11999.37 DR.
SUB TOTAL :					1606800.00	1594800.63 11999.37 DR.

14 SERVICE TAX ON BASIC

17/03/2015	Service Tax @3.09% On Ins.No.1 of BASIC				2053.31	2053.31 DR.
17/03/2015	2087	Local Cheque	393874	05/03/2015	2053.00	0.31 DR.
05/09/2015	Service Tax @3.5% On Ins.No.2 of BASIC				9303.00	9303.31 DR.
05/09/2015	2962	Local Cheque	393877	09/09/2015	9303.00	0.31 DR.
26/09/2015	Receipt No : 2962 is Dishonored from Sales, Reason: Funds insufficient				9303.00	9303.31 DR.
26/10/2015	3781 Man.Rcpt#	Local Cheque	393877	09/09/2015	9303.00	0.31 DR.
	A0271					
05/03/2016	4573 Man.Rcpt#	Local Cheque	393880	04/03/2016	6022.00	6021.69 CR.
	A0271					
18/04/2016	Rcpt No:4573 TXNDATE: 18/04/2016				6021.70	0.01 DR.
	To Charge:BASIC					
02/09/2016	5664 Man.Rcpt#	Local Cheque	350451	02/09/2016	0.01	0.00 CR.
	A0271					

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 UNIT NO : G-1304
 UNIT TYPE : I-1 BEDROOM FLAT

CUSTOMER : A1997-MR. ARUN KUMAR
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SUB TOTAL : 26681.01 26681.01 0.00 CR.

17 INTEREST FREE OPERATIONAL SEC.

07/06/2022 Installment No : 1 Due 10000.00 10000.00 DR.

SUB TOTAL : 10000.00 0.00 10000.00 DR.

27 POWER BACKUP

22/06/2022 Installment No : 1 Due 35000.00 35000.00 DR.

SUB TOTAL : 35000.00 0.00 35000.00 DR.

49 CGST ON CONSTRUCTION

05/09/2017 CGST @6% On Ins.No.6 of BASIC 9967.50 9967.50 DR.

05/09/2017 8262 Man.Rcpt# Local Cheque 152934 04/09/2017 9967.50 0.00 CR.
 A0271

03/03/2018 9519 Man.Rcpt# Local Cheque 161606 01/03/2018 6645.04 6645.04 CR.
 A0271

05/03/2018 CGST @4% On Ins.No.7 of BASIC 6645.00 0.04 CR.

08/12/2018 11250 Man.Rcpt# Local Cheque 674605 07/12/2018 6644.99 6645.03 CR.
 A0271

20/12/2018 CGST @4% On Ins.No.8 of BASIC 6645.00 0.03 CR.

07/06/2022 CGST @4% On Ins.No.9 of BASIC 480.00 479.97 DR.

SUB TOTAL : 23737.50 23257.53 479.97 DR.

50 SGST ON CONSTRUCTION

05/09/2017 SGST @6% On Ins.No.6 of BASIC 9967.50 9967.50 DR.

05/09/2017 8262 Man.Rcpt# Local Cheque 152934 04/09/2017 9967.50 0.00 CR.
 A0271

03/03/2018 9519 Man.Rcpt# Local Cheque 161606 01/03/2018 6645.04 6645.04 CR.
 A0271

05/03/2018 SGST @4% On Ins.No.7 of BASIC 6645.00 0.04 CR.

08/12/2018 11250 Man.Rcpt# Local Cheque 674605 07/12/2018 6644.99 6645.03 CR.
 A0271

20/12/2018 SGST @4% On Ins.No.8 of BASIC 6645.00 0.03 CR.

07/06/2022 SGST @4% On Ins.No.9 of BASIC 480.00 479.97 DR.

SUB TOTAL : 23737.50 23257.53 479.97 DR.

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51 CGST ON OTHER CHARGES

07/06/2022	CGST @9% On Ins.No.1 of EEC/GFC	2430.00	2430.00 DR.
07/06/2022	CGST @9% On Ins.No.1 of SC/EC	872.10	3302.10 DR.
22/06/2022	CGST @9% On Ins.No.1 of ADMIN	1350.00	4652.10 DR.
22/06/2022	CGST @9% On Ins.No.1 of PBK	3150.00	7802.10 DR.
22/06/2022	CGST @9% On Ins.No.1 of DMTR	810.00	8612.10 DR.

SUB TOTAL :	8612.10	0.00	8612.10 DR.
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52 SGST ON OTHER CHARGES

07/06/2022	SGST @9% On Ins.No.1 of EEC/GFC	2430.00	2430.00 DR.
07/06/2022	SGST @9% On Ins.No.1 of SC/EC	872.10	3302.10 DR.
22/06/2022	SGST @9% On Ins.No.1 of ADMIN	1350.00	4652.10 DR.
22/06/2022	SGST @9% On Ins.No.1 of PBK	3150.00	7802.10 DR.
22/06/2022	SGST @9% On Ins.No.1 of DMTR	810.00	8612.10 DR.

SUB TOTAL :	8612.10	0.00	8612.10 DR.
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58 EXTERNAL ELECTRIFICATION CHG.

07/06/2022	Installment No : 1 Due	27000.00	27000.00 DR.
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SUB TOTAL :	27000.00	0.00	27000.00 DR.
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60 DUAL METER CHARGES

22/06/2022	Installment No : 1 Due	9000.00	9000.00 DR.
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SUB TOTAL :	9000.00	0.00	9000.00 DR.
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61 SERVICE CHG & ELECT. CONS.

07/06/2022	Installment No : 1 Due	9690.00	9690.00 DR.
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SUB TOTAL :	9690.00	0.00	9690.00 DR.
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62 LABOUR CESS

22/06/2022	Installment No : 1 Due	6137.00	6137.00 DR.
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SUB TOTAL :	6137.00	0.00	6137.00 DR.
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63 VALUE ADDED TAX VAT RECVY.

07/06/2022	LAST INSTALLMENT-FINAL BALANCE LEFT	26192.00	26192.00 DR.
SUB TOTAL :		26192.00	0.00 26192.00 DR.

64 ADMINISTRATION CHG.

22/06/2022	Installment No : 1 Due	15000.00	15000.00 DR.
SUB TOTAL :		15000.00	0.00 15000.00 DR.

GRAND TOTAL :	1836199.21	1667996.70	168202.51 DR.
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CHARGE WISE SUMMARY

S.No.	Charge	Dues	Due%	Received Net	Rcvd%	Balance	Bal%
1	BASIC	1341000.00	100.00%	1329000.63	99.11%	11999.37	0.89%
2	SERVICE TAX ON BASIC	11356.31		11356.31		0.00	
3	INTEREST FREE OPERATIONAL SEC.	10000.00	100.00%	0.00	0.00%	10000.00	100.00%
4	POWER BACKUP	35000.00	100.00%	0.00	0.00%	35000.00	100.00%
5	CGST ON CONSTRUCTION	23737.50		23257.53		479.97	
6	SGST ON CONSTRUCTION	23737.50		23257.53		479.97	
7	CGST ON OTHER CHARGES	8612.10		0.00		8612.10	
8	SGST ON OTHER CHARGES	8612.10		0.00		8612.10	
9	EXTERNAL ELECTRIFICATION CHG.	27000.00	100.00%	0.00	0.00%	27000.00	100.00%
10	DUAL METER CHARGES	9000.00	100.00%	0.00	0.00%	9000.00	100.00%
11	SERVICE CHG & ELECT. CONS.	9690.00	100.00%	0.00	0.00%	9690.00	100.00%
12	LABOUR CESS	6137.00	100.00%	0.00	0.00%	6137.00	100.00%
13	VALUE ADDED TAX VAT RECVY.	26192.00	100.00%	0.00	0.00%	26192.00	100.00%
14	ADMINISTRATION CHG.	15000.00	100.00%	0.00	0.00%	15000.00	100.00%
15	INTEREST	16409.56		0.00		16409.56	
TOTAL :		1571484.07		1386872.00		184612.07	