



**SIGNATUREGLOBAL DEVELOPERS PVT LTD**  
GROUND FLOOR, TOWER-A, SIGNATURE TOWER,  
SOUTH CITY-1 GURUGRAM HARYANA- 122001 INDIA

INDIA HARYANA  
**Customer Ledger**  
As On : 29-02-2024

Run Date 29-Feb-2024  
Time 11:25 AM  
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Date	Particulars	Doc Type	Debit	Credit	Balance
15/11/2016	With in 12 months from the date of Allotment.Unit Cost.Late payment fee.Other Charges Due: 01/01/1900 ( Total Basic: 995.00 Total Tax: 0.00)	INV	43.00		3.00 C
11/05/2017	With in 24 months from the date of Allotment Due: 01/01/1900 ( Total Basic: 289562.00 Total Tax: 13030.00)	INV	302,592.00		302589.00 D
15/05/2017	ADHOC CHARGES Due: 01/01/1900 ( Total Basic: 497.00 Total Tax: 0.00)	INV	497.00		303086.00 D
15/05/2017	MR No.SN81/04642/17-18 (Basic:291017.000 Tax:13073.000) Inst No:NEFT-SBIN117135239830 Inst Dt.15/05/2017 Drawn On:NEFT Type: RTGS/NEFT/IMPS	RECEIPT		304,090.00	1004.00 C
10/11/2017	Doc No.:SYNTAX/06/00019/2: With in 30 months from the date of Allotment Due: 01/01/1900 ( Total Basic: 289562.00 Total Tax: 34748.00)	INV	324,310.00		323306.00 D
15/01/2018	MR No.SN81/04641/17-18 (Basic:289102.000 Tax:34705.000) Inst No:NEFT-SBIN318015881715 Inst Dt.15/01/2018 Drawn On:NEFT Type: RTGS/NEFT/IMPS	RECEIPT		323,807.00	501.00 C
02/05/2018	Doc No.:SYNNT/06/00021/3: With in 36 month from the date of Allotment Due: 01/01/1900 ( Total Basic: 75544.00 Total Tax: 0.00)	INV	75,544.00		75043.00 D
02/05/2018	Doc No.:SYNTAX/06/00020/3: With in 36 month from the date of Allotment Due: 01/01/1900 ( Total Basic: 289565.00 Total Tax: 23166.00)	INV	312,731.00		387774.00 D
20/06/2018	NEFT-SELF MR No.SN81/08015/18-19 (Basic:378001.000 Tax:21700.000) Inst No:SBINR12018062000002286 Inst Dt.20/06/2018 Drawn On:NEFT Type: RTGS/NEFT/IMPS BRS Date: 20/06/2018	RECEIPT		399,700.00	11926.00 C
20/06/2018	Doc No.:SYNNT/06/01364/3: At the time of Allotment.Unit Cost.Late payment fee Due: 01/01/1900 ( Total Basic: 10905.00 Total Tax: 0.00)	INV	1,145.00		10781.00 C
20/06/2018	Doc No.:SYNNT/06/01364/3: At the time of Allotment.Unit Cost.Other Charges.Late payment fee.Other Charges Due: 01/01/1900 ( Total Basic: 10905.00 Total Tax: 0.00)	INV	87.00		10694.00 C
20/06/2018	Doc No.:SYNNT/06/01364/3: With in 30 months from the date of Allotment.Unit Cost.Late payment fee Due: 01/01/1900 ( Total Basic: 10905.00 Total Tax: 0.00)	INV	7,710.00		2984.00 C
20/06/2018	Doc No.:SYNNT/06/01364/3: With in 30 months from the date of Allotment.Unit Cost.Late payment fee.Other Charges Due: 01/01/1900 ( Total Basic: 10905.00 Total Tax: 0.00)	INV	926.00		2058.00 C
20/06/2018	Doc No.:SYNNT/06/01364/3: With in 30 months from the date of Allotment.Unit Cost.Other Charges.Late payment fee Due: 01/01/1900 ( Total Basic: 10905.00 Total Tax: 0.00)	INV	924.00		1134.00 C
20/06/2018	Doc No.:SYNNT/06/01364/3: With in 30 months from the date of Allotment.Unit Cost.Other Charges.Late payment fee.Other Charges Due: 01/01/1900 ( Total Basic: 10905.00 Total Tax: 0.00)	INV	112.00		1022.00 C
20/06/2018	Doc No.:SYNTAX/06/01055/3: With in 36 month from the date of Allotment.Unit Cost.Late payment fee Due: 01/01/1900 ( Total Basic: 469.00 Total Tax: 56.00)	INV	451.00		571.00 C
20/06/2018	Doc No.:SYNTAX/06/01055/3: With in 36 month from the date of Allotment.Unit Cost.Late payment fee.Other Charges Due: 01/01/1900 ( Total Basic: 469.00 Total Tax: 56.00)	INV	36.00		535.00 C
20/06/2018	Doc No.:SYNTAX/06/01055/3: With in 36 month from the date of Allotment.Unit Cost.Other Charges.Late payment fee Due: 01/01/1900 ( Total Basic: 469.00 Total Tax: 56.00)	INV	36.00		499.00 C
20/06/2018	Doc No.:SYNTAX/06/01055/3: With in 36 month from the date of Allotment.Unit Cost.Other Charges.Late payment fee.Other Charges Due: 01/01/1900 ( Total Basic: 469.00 Total Tax: 56.00)	INV	2.00		497.00 C
01/11/2018	Doc No.:CR81/00151/18-19:	CN		75,544.00	76041.00 C
01/11/2018	Doc No.:CR81/01098/18-19:	CN		20,550.00	96591.00 C
14/01/2019	Doc No.:SYNTAX/06/01310/3: With in 36 month from the date of Allotment.Unit Cost.Late payment fee Due: 01/01/1900 ( Total Basic: 4672.00 Total Tax: 560.00)	INV	4,486.00		92105.00 C
14/01/2019	Doc No.:SYNTAX/06/01310/3: With in 36 month from the date of Allotment.Unit Cost.Late payment fee.Other Charges Due: 01/01/1900 ( Total Basic: 4672.00 Total Tax: 560.00)	INV	358.00		91747.00 C
14/01/2019	Doc No.:SYNTAX/06/01310/3: With in 36 month from the date of Allotment.Unit Cost.Other Charges.Late payment fee Due: 01/01/1900 ( Total Basic: 4672.00 Total Tax: 560.00)	INV	360.00		91387.00 C

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14/01/2019	Doc No.:SYNTAX/06/01310/3: With in 36 month from the date of Allotment.Unit Cost.Other Charges.Late payment fee.Other Charges Due: 01/01/1900 ( Total Basic: 4672.00 Total Tax: 560.00)	INV	28.00		91359.00 C
07/11/2019	Doc No.:SYNNT/06/00414/4: ADHOC CHARGES Due: 01/01/1900 ( Total Basic: 18000.00 Total Tax: 0.00)	INV	18,000.00		73359.00 C
07/11/2019	Doc No.:SYNTAX/06/00421/4: ADHOC CHARGES Due: 01/01/1900 ( Total Basic: 21070.00 Total Tax: 3792.00)	INV	24,862.00		48497.00 C
30/10/2020	HOLDING CHARGE Document No.: CCRE/00009/20-21 (Basic: 10000 Tax: 0) , Cheque No: 579685, Chq. Date: 30-10-2020, Drawn On: SBI BRS Date: 04/11/2020	RECEIPT		10,000.00	58497.00 C
01/02/2021	Doc No.:CCIN/00046/20-21: adhoc : HOLDING CHARGES_2 Due: 01/02/2021 ( Total Basic: 8475.00 Total Tax: 1526.00)	INV	10,001.00		48496.00 C
02/02/2021	Doc No.:CCIN/00047/20-21: Late Payment Fees: At the time of Submission of the Application Due: 02/02/2021 ( Total Basic: 459.00 Total Tax: 38.00)	INV	87.00		48409.00 C
02/02/2021	Doc No.:CCIN/00047/20-21: Late Payment Fees: At the time of Allotment Due: 02/02/2021 ( Total Basic: 459.00 Total Tax: 38.00)	INV	410.00		47999.00 C
01/03/2021	Doc No.:CCIN/00048/20-21: Late Payment Fees: At the time of Allotment Due: 01/03/2021 ( Total Basic: 1858.00 Total Tax: 58.00)	INV	173.00		47826.00 C
01/03/2021	Doc No.:CCIN/00048/20-21: Late Payment Fees: With in 12 months from the date of Allotment Due: 01/03/2021 ( Total Basic: 1858.00 Total Tax: 58.00)	INV	1.00		47825.00 C
01/03/2021	Doc No.:CCIN/00048/20-21: Late Payment Fees: With in 24 months from the date of Allotment Due: 01/03/2021 ( Total Basic: 1858.00 Total Tax: 58.00)	INV	497.00		47328.00 C
01/03/2021	Doc No.:CCIN/00048/20-21: Late Payment Fees: With in 30 months from the date of Allotment Due: 01/03/2021 ( Total Basic: 1858.00 Total Tax: 58.00)	INV	3.00		47325.00 C
01/03/2021	Doc No.:CCIN/00048/20-21: Late Payment Fees: With in 36 month from the date of Allotment Due: 01/03/2021 ( Total Basic: 1858.00 Total Tax: 58.00)	INV	1,242.00		46083.00 C
30/11/2021	Doc No.:CCPT/00091/21-22:	PTC	46,083.00		0.00 C
<b>Periodic Ledger Total</b>			<b>2,682,519.00</b>	<b>2,682,519.00</b>	<b>0.00 C</b>