

Ideal Real Estates Pvt. Ltd.

50, J.L. Nehru Road

Kolkata- 700071

Ground B-Sweta Patodia-BARBET

Ledger Account

1-Apr-2014 to 30-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2014	By (as per details)	Receipt			1,94,006.00
	Service Tax @ 3%-IDEAL AQUAVIEW			5,820.00 Cr	
	SHEC @ 1.00%-IDEAL AQUAVIEW			58.00 Cr	
	EC @ 2.00%-IDEAL AQUAVIEW			116.00 Cr	
	ICICI Bank Limited-Escrow A/c-Aquaview Projects			2,00,000.00 Dr	
14-5-2014	By (as per details)	Receipt			1,05,994.00
	Service Tax @ 3%-IDEAL AQUAVIEW			3,180.00 Cr	
	SHEC @ 1.00%-IDEAL AQUAVIEW			32.00 Cr	
	EC @ 2.00%-IDEAL AQUAVIEW			64.00 Cr	
	ICICI Bank Limited-Escrow A/c-Aquaview Projects			1,09,270.00 Dr	
31-5-2014	By (as per details)	Receipt			97,003.00
	Service Tax @ 3%-IDEAL AQUAVIEW			2,910.00 Cr	
	SHEC @ 1.00%-IDEAL AQUAVIEW			29.00 Cr	
	EC @ 2.00%-IDEAL AQUAVIEW			58.00 Cr	
	ICICI Bank Limited-Exotica			1,00,000.00 Dr	
26-6-2014	By (as per details)	Receipt			1,94,006.00
	Service Tax @ 3%-IDEAL AQUAVIEW			5,820.00 Cr	
	SHEC @ 1.00%-IDEAL AQUAVIEW			58.00 Cr	
	EC @ 2.00%-IDEAL AQUAVIEW			116.00 Cr	
	ICICI Bank Limited-Escrow A/c-Aquaview Projects			2,00,000.00 Dr	
23-7-2014	By (as per details)	Receipt			87,302.00
	Service Tax @ 3%-IDEAL AQUAVIEW			2,619.00 Cr	
	SHEC @ 1.00%-IDEAL AQUAVIEW			27.00 Cr	
	EC @ 2.00%-IDEAL AQUAVIEW			52.00 Cr	
	ICICI Bank Limited-Escrow A/c-Aquaview Projects			90,000.00 Dr	
6-8-2014	By (as per details)	Receipt			2,38,528.00
	Service Tax @ 3%-IDEAL AQUAVIEW			5,828.00 Cr	
	SHEC @ 1.00%-IDEAL AQUAVIEW			57.00 Cr	
	EC @ 2.00%-IDEAL AQUAVIEW			118.00 Cr	
	SHEC on ST-PLC @ 1.00%-IDEAL AQUAVIEW			53.00 Cr	
	EC on ST-PLC @ 2.00%-IDEAL AQUAVIEW			106.00 Cr	
	Service Tax on PLC 12%-IDEAL AQUAVIEW			5,310.00 Cr	
	ICICI Bank Limited-Escrow A/c-Aquaview Projects			2,50,000.00 Dr	
7-8-2014	By (as per details)	Receipt			1,55,204.00
	Service Tax @ 3%-IDEAL AQUAVIEW			4,656.00 Cr	
	SHEC @ 1.00%-IDEAL AQUAVIEW			47.00 Cr	
	EC @ 2.00%-IDEAL AQUAVIEW			93.00 Cr	
	ICICI Bank Limited-Escrow A/c-Aquaview Projects			1,60,000.00 Dr	
3-2-2015	By (as per details)	Receipt			2,71,608.00
	Service Tax @ 3%-IDEAL AQUAVIEW			8,148.00 Cr	
	SHEC @ 1.00%-IDEAL AQUAVIEW			81.00 Cr	
	EC @ 2.00%-IDEAL AQUAVIEW			163.00 Cr	
	ICICI Bank Limited-Escrow A/c-Aquaview Projects			2,80,000.00 Dr	
	Carried Over				13,43,651.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,43,651.00
21-3-2015	By (as per details)				4,03,431.00
	Service Tax @ 3%-IDEAL AQUAVIEW		10,776.00 Cr		
	SHEC @ 1.00%-IDEAL AQUAVIEW		108.00 Cr		
	EC @ 2.00%-IDEAL AQUAVIEW		216.00 Cr		
	SHEC on ST-PLC @ 1.00%-IDEAL AQUAVIEW		53.00 Cr		
	EC on ST-PLC @ 2.00%-IDEAL AQUAVIEW		106.00 Cr		
	Service Tax on PLC 12%-IDEAL AQUAVIEW		5,310.00 Cr		
	ICICI Bank Limited-Escrow A/c-Aquaview Projects		4,20,000.00 Dr		
					17,47,082.00
To	Closing Balance			17,47,082.00	
				17,47,082.00	17,47,082.00
1-4-2014	By Opening Balance				17,47,082.00
12-5-2015	By (as per details)				97,003.00
	Service Tax @ 3%-IDEAL AQUAVIEW		2,910.00 Cr		
	SHEC @ 1.00%-IDEAL AQUAVIEW		29.00 Cr		
	EC @ 2.00%-IDEAL AQUAVIEW		58.00 Cr		
	ICICI Bank Limited-Escrow A/c-Aquaview Projects		1,00,000.00 Dr		
	By TDS Receivables-Aquaview Projects				970.00
1-6-2015	To Bank of India			970.00	
30-6-2015	By (as per details)				97,003.00
	Service Tax @ 3%-IDEAL AQUAVIEW		2,910.00 Cr		
	SHEC @ 1.00%-IDEAL AQUAVIEW		29.00 Cr		
	EC @ 2.00%-IDEAL AQUAVIEW		58.00 Cr		
	ICICI Bank Limited-Escrow A/c-Aquaview Projects		1,00,000.00 Dr		
	By TDS Receivables-Aquaview Projects				970.00
7-7-2015	To Bank of India			970.00	
27-7-2015	By (as per details)				1,45,504.00
	Service Tax @ 3%-IDEAL AQUAVIEW		4,365.00 Cr		
	SHEC @ 1.00%-IDEAL AQUAVIEW		44.00 Cr		
	EC @ 2.00%-IDEAL AQUAVIEW		87.00 Cr		
	ICICI Bank Limited-Escrow A/c-Aquaview Projects		1,50,000.00 Dr		
	By TDS Receivables-Aquaview Projects				1,455.00
6-8-2015	To Bank of India			1,455.00	
10-9-2015	By (as per details)				97,003.00
	Service Tax @ 3%-IDEAL AQUAVIEW		2,910.00 Cr		
	SHEC @ 1.00%-IDEAL AQUAVIEW		29.00 Cr		
	EC @ 2.00%-IDEAL AQUAVIEW		58.00 Cr		
	ICICI Bank Limited-Escrow A/c-Aquaview Projects		1,00,000.00 Dr		
	By TDS Receivables-Aquaview Projects				971.00
7-10-2015	To Bank of India			971.00	
1-12-2015	By (as per details)				1,91,219.00
	Service Tax @ 3%-IDEAL AQUAVIEW		4,808.00 Cr		
	SHEC @ 1.00%-IDEAL AQUAVIEW		48.00 Cr		
	EC @ 2.00%-IDEAL AQUAVIEW		97.00 Cr		
	SHEC on ST-PLC @ 1.00%-IDEAL AQUAVIEW		37.00 Cr		
	EC on ST-PLC @ 2.00%-IDEAL AQUAVIEW		74.00 Cr		
	Service Tax on PLC 12%-IDEAL AQUAVIEW		3,717.00 Cr		
	ICICI Bank Limited-Escrow A/c-Aquaview Projects		2,00,000.00 Dr		
	By TDS Receivables-Aquaview Projects				1,912.00
23-12-2015	To Bank of India			1,912.00	
	Carried Over			6,278.00	23,81,092.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,278.00	23,81,092.00
29-2-2016	By (as per details)		Receipt		1,21,253.00
	Service Tax @ 3%-IDEAL AQUAVIEW	3,638.00 Cr			
	SHEC on ST @ 1.00%-IDEAL AQUAVIEW	36.00 Cr			
	EC on ST @ 2.00%-IDEAL AQUAVIEW	73.00 Cr			
	ICICI Bank Limited-Escrow A/c-Aquaview Projects	1,25,000.00 Dr			
	By TDS Receivables-Aquaview Projects		Journal		1,213.00
30-3-2016	By (as per details)		Receipt		1,45,504.00
	EC on ST @ 2.00%-IDEAL AQUAVIEW	87.00 Cr			
	SHEC on ST @ 1.00%-IDEAL AQUAVIEW	44.00 Cr			
	Service Tax @ 3%-IDEAL AQUAVIEW	4,365.00 Cr			
	ICICI Bank Limited-Escrow A/c-Aquaview Projects	1,50,000.00 Dr			
	By TDS Receivables-Aquaview Projects		Journal		1,455.00
				6,278.00	26,50,517.00
To	Closing Balance			26,44,239.00	
				26,50,517.00	26,50,517.00
1-4-2015	By Opening Balance				26,44,239.00
6-4-2016	To Bank of India		Payment	1,455.00	
4-5-2016	By (as per details)		Receipt		97,003.00
	Service Tax @ 3%-IDEAL AQUAVIEW	2,910.00 Cr			
	SHEC on ST @ 1.00%-IDEAL AQUAVIEW	29.00 Cr			
	EC on ST @ 2.00%-IDEAL AQUAVIEW	58.00 Cr			
	ICICI Bank Limited-Escrow A/c-Aquaview Projects	1,00,000.00 Dr			
	By TDS Receivables-Aquaview Projects		Journal		970.00
2-6-2016	By (as per details)		Receipt		96,861.00
	EC on ST @ 2.00%-IDEAL AQUAVIEW	59.00 Cr			
	SHEC on ST @ 1.00%-IDEAL AQUAVIEW	29.00 Cr			
	Service Tax @ 3%-IDEAL AQUAVIEW	2,906.00 Cr			
	Krishi Kalyan Cess 0.15% (SALES)-IDEAL AQUAVIEW	145.00 Cr			
	ICICI Bank Limited-Escrow A/c-Aquaview Projects	1,00,000.00 Dr			
	By TDS Receivables-Aquaview Projects		Journal		969.00
7-6-2016	To Bank of India		Payment	1,213.00	
	To Bank of India		Payment	970.00	
30-6-2016	By (as per details)		Receipt		94,124.00
	Krishi Kalyan Cess 0.15% (SALES)-IDEAL AQUAVIEW	95.00 Cr			
	Service Tax @ 3%-IDEAL AQUAVIEW	1,895.00 Cr			
	SHEC on ST @ 1.00%-IDEAL AQUAVIEW	20.00 Cr			
	EC on ST @ 2.00%-IDEAL AQUAVIEW	38.00 Cr			
	SHEC on ST-PLC @ 1.00%-IDEAL AQUAVIEW	37.00 Cr			
	EC on ST-PLC @ 2.00%-IDEAL AQUAVIEW	74.00 Cr			
	Service Tax on PLC 12%-IDEAL AQUAVIEW	3,717.00 Cr			
	ICICI Bank Limited-Escrow A/c-Aquaview Projects	1,00,000.00 Dr			
	By TDS Receivables-Aquaview Projects		Journal		941.00
23-7-2016	To Bank of India		Payment	969.00	
27-7-2016	To Bank of India		Payment	941.00	
1-8-2016	By (as per details)		Receipt		96,862.00
	Krishi Kalyan Cess 0.15% (SALES)-IDEAL AQUAVIEW	145.00 Cr			
	Service Tax @ 3%-IDEAL AQUAVIEW	2,906.00 Cr			
	SHEC on ST @ 1.00%-IDEAL AQUAVIEW	29.00 Cr			
	EC on ST @ 2.00%-IDEAL AQUAVIEW	58.00 Cr			
	ICICI Bank Limited-Escrow A/c-Aquaview Projects	1,00,000.00 Dr			
	By TDS Receivables-Aquaview Projects		Journal		969.00
	Carried Over			5,548.00	30,32,938.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,548.00	30,32,938.00
22-9-2016	To Bank of India	Payment		969.00	
26-9-2016	By (as per details)	Receipt			96,862.00
	EC on ST @ 2.00%-IDEAL AQUAVIEW	58.00 Cr			
	SHEC on ST @ 1.00%-IDEAL AQUAVIEW	29.00 Cr			
	Service Tax @ 3%-IDEAL AQUAVIEW	2,906.00 Cr			
	Krishi Kalyan Cess 0.15%(SALES)-IDEAL AQUAVIEW	145.00 Cr			
	ICICI Bank Limited-Escrow A/c-Aquaview Projects	1,00,000.00 Dr			
	By TDS Receivables-Aquaview Projects		Journal		969.00
27-10-2016	To Bank of India	Payment		969.00	
8-11-2016	By (as per details)	Receipt			96,862.00
	Krishi Kalyan Cess 0.15%(SALES)-IDEAL AQUAVIEW	145.00 Cr			
	Service Tax @ 3%-IDEAL AQUAVIEW	2,906.00 Cr			
	SHEC on ST @ 1.00%-IDEAL AQUAVIEW	29.00 Cr			
	EC on ST @ 2.00%-IDEAL AQUAVIEW	58.00 Cr			
	ICICI Bank Limited-Escrow A/c-Aquaview Projects	1,00,000.00 Dr			
	By TDS Receivables-Aquaview Projects		Journal		969.00
9-11-2016	By (as per details)	Receipt			96,862.00
	Krishi Kalyan Cess 0.15%(SALES)-IDEAL AQUAVIEW	145.00 Cr			
	Service Tax @ 3%-IDEAL AQUAVIEW	2,906.00 Cr			
	SHEC on ST @ 1.00%-IDEAL AQUAVIEW	29.00 Cr			
	EC on ST @ 2.00%-IDEAL AQUAVIEW	58.00 Cr			
	ICICI Bank Limited-Escrow A/c-Aquaview Projects	1,00,000.00 Dr			
	By TDS Receivables-Aquaview Projects		Journal		969.00
25-11-2016	By (as per details)	Receipt			96,864.00
	Krishi Kalyan Cess 0.15%(SALES)-IDEAL AQUAVIEW	146.00 Cr			
	Service Tax @ 3%-IDEAL AQUAVIEW	2,904.00 Cr			
	SHEC on ST @ 1.00%-IDEAL AQUAVIEW	28.00 Cr			
	EC on ST @ 2.00%-IDEAL AQUAVIEW	58.00 Cr			
	ICICI Bank Limited-Escrow A/c-Aquaview Projects	1,00,000.00 Dr			
	By TDS Receivables-Aquaview Projects		Journal		969.00
15-12-2016	By (as per details)	Receipt			94,012.00
	Krishi Kalyan Cess 0.15%(SALES)-IDEAL AQUAVIEW	95.00 Cr			
	Service Tax on BASIC 3.5 %-IDEAL AQUAVIEW	984.00 Cr			
	Service Tax @ 3%-IDEAL AQUAVIEW	1,048.00 Cr			
	SHEC on ST @ 1.00%-IDEAL AQUAVIEW	11.00 Cr			
	EC on ST @ 2.00%-IDEAL AQUAVIEW	21.00 Cr			
	SHEC on ST-PLC @ 1.00%-IDEAL AQUAVIEW	37.00 Cr			
	EC on ST-PLC @ 2.00%-IDEAL AQUAVIEW	75.00 Cr			
	Service Tax on PLC 12%-IDEAL AQUAVIEW	3,717.00 Cr			
	ICICI Bank Limited-Escrow A/c-Aquaview Projects	1,00,000.00 Dr			
	By TDS Receivables-Aquaview Projects		Journal		940.00
27-12-2016	By (as per details)	Receipt			1,44,718.00
	Krishi Kalyan Cess 0.15%(SALES)-IDEAL AQUAVIEW	217.00 Cr			
	Service Tax on BASIC 3.5 %-IDEAL AQUAVIEW	5,065.00 Cr			
	ICICI Bank Limited-Escrow A/c-Aquaview Projects	1,50,000.00 Dr			
	By TDS Receivables-Aquaview Projects		Journal		1,447.00
28-12-2016	To Bank of India	Payment		969.00	
	To Bank of India	Payment		969.00	
	To Bank of India	Payment		968.00	
27-1-2017	To Bank of India	Payment		940.00	
	To Bank of India	Payment		1,447.00	
	Carried Over			12,779.00	36,65,381.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,779.00	36,65,381.00
14-2-2017	By (as per details)				
	Service Tax on BASIC 3.5 %-IDEAL AQUAVIEW			3,908.00 Cr	
	Krishi Kalyan Cess 0.15% (SALES)-IDEAL AQUAVIEW			167.00 Cr	
	ICICI Bank Limited-Escrow A/c-Aquaview Projects			1,15,730.00 Dr	
	By TDS Receivables-Aquaview Projects				1,117.00
28-3-2017	To Bank of India			1,117.00	
				13,896.00	37,78,153.00
	To Closing Balance			37,64,257.00	
				37,78,153.00	37,78,153.00
1-4-2016	By Opening Balance				37,64,257.00
7-7-2017	By (as per details)				
	Krishi Kalyan Cess 0.15% (SALES)-IDEAL AQUAVIEW			145.00 Cr	
	Service Tax on BASIC 3.5 %-IDEAL AQUAVIEW			3,377.00 Cr	
	ICICI Bank Limited-Escrow A/c-Aquaview Projects			1,00,000.00 Dr	
	By TDS Receivables-Aquaview Projects				965.00
16-8-2017	By (as per details)				
	Krishi Kalyan Cess 0.15% (SALES)-IDEAL AQUAVIEW			144.00 Cr	
	Service Tax on BASIC 3.5 %-IDEAL AQUAVIEW			3,377.00 Cr	
	ICICI Bank Limited-Escrow A/c-Aquaview Projects			1,00,000.00 Dr	
	By TDS Receivables-Aquaview Projects				965.00
30-8-2017	To Bank of India			965.00	
25-9-2017	To Bank of India			965.00	
				1,930.00	39,59,144.00
	To Closing Balance			39,57,214.00	
				39,59,144.00	39,59,144.00
1-4-2017	By Opening Balance				39,57,214.00
11-5-2018	By (as per details)				
	Krishi Kalyan Cess 0.15% (SALES)-IDEAL AQUAVIEW			238.00 Cr	
	Swach Bharat Cess 0.125% (SALES)-IDEAL AQUAVIEW			91.00 Cr	
	Service Tax on PLC 14 %-IDEAL AQUAVIEW			4,337.00 Cr	
	Service Tax on BASIC 3.5 %-IDEAL AQUAVIEW			5,558.00 Cr	
	ICICI Bank Limited-Escrow A/c-Aquaview Projects			2,00,000.00 Dr	
	By TDS Receivables-Aquaview Projects				1,898.00
25-6-2018	By (as per details)				
	Service Tax on BASIC 3.5 %-IDEAL AQUAVIEW			10,118.00 Cr	
	Swach Bharat Cess 0.125% (SALES)-IDEAL AQUAVIEW			361.00 Cr	
	Krishi Kalyan Cess 0.15% (SALES)-IDEAL AQUAVIEW			434.00 Cr	
	ICICI Bank Limited-Escrow A/c-Aquaview Projects			3,00,000.00 Dr	
	By TDS Receivables-Aquaview Projects				2,891.00
29-6-2018	To Bank of India			1,898.00	
21-7-2018	By (as per details)				
	Service Tax on BASIC 3.5 %-IDEAL AQUAVIEW			6,745.00 Cr	
	Swach Bharat Cess 0.125% (SALES)-IDEAL AQUAVIEW			241.00 Cr	
	Krishi Kalyan Cess 0.15% (SALES)-IDEAL AQUAVIEW			289.00 Cr	
	Indusind Bank Limited-Escrow A/c-Aquaview Projects			2,00,000.00 Dr	
	By TDS Receivables-Aquaview Projects				1,927.00
				1,898.00	46,35,518.00
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,898.00	46,35,518.00
28-7-2018	T ₀ Bank of India			2,891.00	
	Cheque	28-7-2018	2,891.00 Cr		
	<i>Being the amount paid to Bank of India on behalf of Party against mention unit no through Electronic Fund Transfer on a/c TDS</i>				
28-8-2018	T ₀ Bank of India			1,927.00	
	Cheque	28-8-2018	1,927.00 Cr		
	<i>Being the amount paid to Bank of India on behalf of Party against mention unit no through Electronic Fund Transfer on a/c TDS</i>				
28-1-2019	By (as per details)				92,786.00
	Krishi Kalyan Cess 0.15% (SALES)-IDEAL AQUAVIEW		93.00 Cr		
	Swach Bharat Cess 0.150% (SALES)-IDEAL AQUAVIEW		80.00 Cr		
	Swach Bharat Cess 0.125% (SALES)-IDEAL AQUAVIEW		11.00 Cr		
	Swach Bharat Cess 0.5% (SALES)-IDEAL AQUAVIEW		155.00 Cr		
	Service Tax on BASIC 4.2 %-IDEAL AQUAVIEW		2,251.00 Cr		
	Service Tax on PLC 14 %-IDEAL AQUAVIEW		4,337.00 Cr		
	Service Tax on BASIC 3.5 %-IDEAL AQUAVIEW		287.00 Cr		
	Indusind Bank Limited-Escrow A/c-Aquaview Projects		1,00,000.00 Dr		
4-2-2019	By (as per details)				2,87,081.00
	Krishi Kalyan Cess 0.15% (SALES)-IDEAL AQUAVIEW		431.00 Cr		
	Swach Bharat Cess 0.150% (SALES)-IDEAL AQUAVIEW		431.00 Cr		
	Service Tax on BASIC 4.2 %-IDEAL AQUAVIEW		12,057.00 Cr		
	Indusind Bank Limited-Escrow A/c-Aquaview Projects		3,00,000.00 Dr		
19-2-2019	By (as per details)				2,84,116.00
	Krishi Kalyan Cess 0.15% (SALES)-IDEAL AQUAVIEW		380.00 Cr		
	Swach Bharat Cess 0.150% (SALES)-IDEAL AQUAVIEW		380.00 Cr		
	Swach Bharat Cess 0.5% (SALES)-IDEAL AQUAVIEW		155.00 Cr		
	Service Tax on BASIC 4.2 %-IDEAL AQUAVIEW		10,632.00 Cr		
	Service Tax on PLC 14 %-IDEAL AQUAVIEW		4,337.00 Cr		
	Indusind Bank Limited-Escrow A/c-Aquaview Projects		3,00,000.00 Dr		
				6,716.00	52,99,501.00
To	Closing Balance			52,92,785.00	
				52,99,501.00	52,99,501.00