

**Ideal Real Estates Pvt. Ltd.**

50, J.L. Nehru Road  
Kolkata- 700071

**GC-DAYA AGARWAL-CRANE**

Ledger Account

1-Apr-2010 to 30-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-12-2013	By (as per details)	Receipt			49,471.00
	SHEC on ST @ 1.00%-IDEAL AQUAVIEW			15.00 Cr	
	EC on ST @ 2.00%-IDEAL AQUAVIEW			30.00 Cr	
	Service Tax @ 3%-IDEAL AQUAVIEW			1,484.00 Cr	
	State Bank of India-Grand Projects			51,000.00 Dr	
	<i>Amount Received from DAYA AGARWAL Against unit no. GC( CRANE) vide Cheque no. 180051 dated Dec 02, 2013 at STATE BANK OF INDIAMR No. 31762</i>				
31-12-2013	By (as per details)	Receipt			2,50,966.00
	SHEC on ST @ 1.00%-IDEAL AQUAVIEW			75.00 Cr	
	EC on ST @ 2.00%-IDEAL AQUAVIEW			150.00 Cr	
	Service Tax @ 3%-IDEAL AQUAVIEW			7,529.00 Cr	
	Cheque in Hand			2,58,720.00 Dr	
	<i>Amount Received from DAYA AGARWAL Against unit no. GC( CRANE) vide Cheque no. 180052 dated Dec 31, 2013 at STATE BANK OF INDIAMR No. 34282</i>				
8-2-2014	By (as per details)	Receipt			2,37,450.00
	SHEC on ST @ 1.00%-IDEAL AQUAVIEW			70.00 Cr	
	EC on ST @ 2.00%-IDEAL AQUAVIEW			141.00 Cr	
	Service Tax @ 3%-IDEAL AQUAVIEW			6,998.00 Cr	
	SHEC on ST-PLC @ 1.00%-IDEAL AQUAVIEW			5.00 Cr	
	EC on ST-PLC @ 2.00%-IDEAL AQUAVIEW			10.00 Cr	
	Service Tax on PLC 12%-IDEAL AQUAVIEW			500.00 Cr	
	ICICI Bank Limited-Escrow A/c-Aquaview Projects			2,45,174.00 Dr	
	<i>Amount Received from DAYA AGARWAL Against unit no. GC( CRANE) vide Cheque no. 180057 dated Jan 31, 2014 at STATE BANK OF INDIAMR No. 34283</i>				
25-3-2014	By (as per details)	Receipt			1,92,428.00
	SHEC on ST @ 1.00%-IDEAL AQUAVIEW			53.00 Cr	
	EC on ST @ 2.00%-IDEAL AQUAVIEW			104.00 Cr	
	Service Tax @ 3%-IDEAL AQUAVIEW			5,248.00 Cr	
	SHEC on ST-PLC @ 1.00%-IDEAL AQUAVIEW			21.00 Cr	
	EC on ST-PLC @ 2.00%-IDEAL AQUAVIEW			42.00 Cr	
	Service Tax on PLC 12%-IDEAL AQUAVIEW			2,104.00 Cr	
	ICICI Bank Limited-Escrow A/c-Aquaview Projects			2,00,000.00 Dr	
	<i>Amount Received from DAYA AGARWAL Against unit no. GC( CRANE) vide Cheque no. 180064 dated Mar 25, 2014 at STATE BANK OF INDIAMR No. 34284</i>				
To	Closing Balance			7,30,315.00	7,30,315.00
				7,30,315.00	7,30,315.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2013	By Opening Balance				7,30,315.00
30-9-2014	By (as per details)	Receipt			8,63,833.00
	SHEC on ST @ 1.00%-IDEAL AQUAVIEW			248.00 Cr	
	EC on ST @ 2.00%-IDEAL AQUAVIEW			496.00 Cr	
	Service Tax @ 3%-IDEAL AQUAVIEW			24,808.00 Cr	
	SHEC on ST-PLC @ 1.00%-IDEAL AQUAVIEW			44.00 Cr	
	EC on ST-PLC @ 2.00%-IDEAL AQUAVIEW			88.00 Cr	
	Service Tax on PLC 12%-IDEAL AQUAVIEW			4,427.00 Cr	
	ICICI Bank Limited-Escrow Alc-Aquaview Projects			-8,93,944.00 Dr	
	<i>Amount Received from Daya Agarwal Against Unit No. GC BL-Crane vide cheque no.024309 dt. 22/09/2014 on State Bank of India as per money receipts enclosed</i>				
31-1-2015	By (as per details)	Receipt			6,04,743.00
	SHEC on ST @ 1.00%-IDEAL AQUAVIEW			176.00 Cr	
	EC on ST @ 2.00%-IDEAL AQUAVIEW			354.00 Cr	
	Service Tax @ 3%-IDEAL AQUAVIEW			17,686.00 Cr	
	SHEC on ST-PLC @ 1.00%-IDEAL AQUAVIEW			18.00 Cr	
	EC on ST-PLC @ 2.00%-IDEAL AQUAVIEW			36.00 Cr	
	Service Tax on PLC 12%-IDEAL AQUAVIEW			1,823.00 Cr	
	ICICI Bank Limited-Escrow Alc-Aquaview Projects			-6,24,836.00 Dr	
	<i>Amount Received From DAYA AGARWAL Against Unit No. GC( CRANE) Vide Cheque No. 552338 Dated: Jan 22, 2015 of STATE BANK OF INDIAMR. No. 40457</i>				
	To Closing Balance				21,98,891.00
				21,98,891.00	
				<u>21,98,891.00</u>	<u>21,98,891.00</u>
1-4-2014	By Opening Balance				21,98,891.00
28-4-2015	By (as per details)	Receipt			3,75,113.00
	SHEC on ST @ 1.00%-IDEAL AQUAVIEW			108.00 Cr	
	EC on ST @ 2.00%-IDEAL AQUAVIEW			216.00 Cr	
	Service Tax @ 3%-IDEAL AQUAVIEW			10,798.00 Cr	
	SHEC on ST-PLC @ 1.00%-IDEAL AQUAVIEW			18.00 Cr	
	EC on ST-PLC @ 2.00%-IDEAL AQUAVIEW			36.00 Cr	
	Service Tax on PLC 12%-IDEAL AQUAVIEW			1,823.00 Cr	
	ICICI Bank Limited-Exotica			-3,88,112.00 Dr	
	<i>Amount Received From DAYA AGARWAL Against Unit No. GC( CRANE) Vide Cheque No. 517835 Dated: Apr 27, 2015 of STATE BANK OF INDIAMR. No. 42338</i>				
19-11-2015	By (as per details)	Receipt			3,86,144.00
	Service Tax on BASIC 3.5 %-IDEAL AQUAVIEW			4,414.00 Cr	
	SHEC on ST @ 1.00%-IDEAL AQUAVIEW			73.00 Cr	
	EC on ST @ 2.00%-IDEAL AQUAVIEW			147.00 Cr	
	Service Tax @ 3%-IDEAL AQUAVIEW			7,345.00 Cr	
	SHEC on ST-PLC @ 1.00%-IDEAL AQUAVIEW			18.00 Cr	
	EC on ST-PLC @ 2.00%-IDEAL AQUAVIEW			36.00 Cr	
	Service Tax on PLC 12%-IDEAL AQUAVIEW			1,823.00 Cr	
	ICICI Bank Limited-Ideal Greens			-4,00,000.00 Dr	
	<i>Amount Received From DAYA AGARWAL Against Unit No. GC( CRANE) Vide Cheque No. 157423 Dated: Nov 18, 2015 of STATE BANK OF INDIAMR. No. 45934</i>				
	Carried Over				29,60,148.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,60,148.00
13-1-2016	By (as per details)	Receipt			3,61,435.00
	Service Tax on BASIC 3.5 %-IDEAL AQUAVIEW			12,119.00 Cr	
	Service Tax on PLC 14 %-IDEAL AQUAVIEW			2,127.00 Cr	
	Swach Bharat Cess 0.125% (SALES)-IDEAL AQUAVIEW			93.00 Cr	
	ICICI Bank Limited-Escrow A/c-Aquaview Projects			• 3,75,774.00 Dr	
	Amount Received From DAYA AGARWAL Against Unit No. GC( CRANE) Vide Cheque No. 157427 Dated: Jan 12, 2016 of STATE BANK OF INDIAMR. No. 46949				
19-3-2016	By (as per details)	Receipt			3,66,290.00
	Swach Bharat Cess 0.125% (SALES)-IDEAL AQUAVIEW			439.00 Cr	
	Swach Bharat Cess 0.5% (SALES)-IDEAL AQUAVIEW			76.00 Cr	
	Service Tax on PLC 14 %-IDEAL AQUAVIEW			2,127.00 Cr	
	Service Tax on BASIC 3.5 %-IDEAL AQUAVIEW			12,288.00 Cr	
	ICICI Bank Limited-Escrow A/c-Aquaview Projects			• 3,81,220.00 Dr	
	Amount Received From DAYA AGARWAL Against Unit No. GC( CRANE) Vide Cheque No. 128139 Dated: Mar 15, 2016 of STATE BANK OF INDIAMR. No. 48240				
	To Closing Balance				36,87,873.00
				36,87,873.00	
				36,87,873.00	36,87,873.00
1-4-2015	By Opening Balance				36,87,873.00
28-6-2016	By (as per details)	Receipt			3,84,570.00
	Swach Bharat Cess 0.125% (SALES)-IDEAL AQUAVIEW			464.00 Cr	
	Swach Bharat Cess 0.5% (SALES)-IDEAL AQUAVIEW			68.00 Cr	
	Service Tax on PLC 14 %-IDEAL AQUAVIEW			1,917.00 Cr	
	Service Tax on BASIC 3.5 %-IDEAL AQUAVIEW			12,981.00 Cr	
	ICICI Bank Limited-Escrow A/c-Aquaview Projects			• 4,00,000.00 Dr	
	Amount Received From DAYA AGARWAL Against Unit No. GC( CRANE) Vide Cheque No. 157399 Dated: Jun 27, 2016 of STATE BANK OF INDIAMR. No. 49675				
31-10-2016	By (as per details)	Receipt			3,82,629.00
	Krishi Kalyan Cess 0.15% (SALES)-IDEAL AQUAVIEW			572.00 Cr	
	Swach Bharat Cess 0.150% (SALES)-IDEAL AQUAVIEW			572.00 Cr	
	Swach Bharat Cess 0.5% (SALES)-IDEAL AQUAVIEW			8.00 Cr	
	Service Tax on BASIC 4.2 %-IDEAL AQUAVIEW			16,009.00 Cr	
	Service Tax on PLC 14 %-IDEAL AQUAVIEW			210.00 Cr	
	ICICI Bank Limited-Escrow A/c-Aquaview Projects			• 4,00,000.00 Dr	
	Amount Received From DAYA AGARWAL Against Unit No. GC( CRANE) Vide Cheque No. 061686 Dated: Oct 30, 2016 of STATE BANK OF INDIAMR. No. 51767				
	Carried Over				44,55,072.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,55,072.00
22-2-2017	By (as per details)	Receipt			3,81,250.00
	Krishi Kalyan Cess 0.15% (SALES)-IDEAL AQUAVIEW			548.00 Cr	
	Krishi Kalyan Cess 0.5% (SALES)-IDEAL AQUAVIEW			76.00 Cr	
	Swach Bharat Cess 0.150% (SALES)-IDEAL AQUAVIEW			548.00 Cr	
	Swach Bharat Cess 0.5% (SALES)-IDEAL AQUAVIEW			76.00 Cr	
	Service Tax on BASIC 4.2 %-IDEAL AQUAVIEW			15,375.00 Cr	
	Service Tax on PLC 14 %-IDEAL AQUAVIEW			2,127.00 Cr	
	ICICI Bank Limited-Escrow A/c-Aquaview Projects			4,00,000.00 Dr	
	Amount Received From DAYA				
	AGARWAL Against Unit No. GC( CRANE)				
	Vide Cheque No. 061704 Dated: Feb 20,				
	2017 of STATE BANK OF INDIAMR. No.				
	53498				
					48,36,322.00
To	Closing Balance			48,36,322.00	
				48,36,322.00	48,36,322.00

