

Ideal Real Estates Pvt. Ltd.50, J.L. Nehru Road
Kolkata- 700071**10C-Manish Khaitan-GARDENIA**

Ledger Account

1-Sep-2014 to 27-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-9-2014	By (as per details)	Receipt			2,98,210.00
	Service Tax on BUC 3.60%-IDEAL GREENS	10,736.00 Cr			
	SHEC on ST-BUC @ 1.00%-IDEAL GREENS	108.00 Cr			
	EC on ST-BUC @ 2.00%-IDEAL GREENS	216.00 Cr			
	ICICI Bank Limited-Exotica	3,09,270.00 Dr			
	<i>Amount Received From Manish KhaitanAgainst Unit No. 10C(GARDENIA) Vide Cheque No. 582018Dated: Jul 01, 2014of INDUSIND BANK LIMITEDMR. No. 38417</i>				
6-11-2014	By (as per details)	Receipt			3,85,701.00
	Service Tax on BUC 3.60%-IDEAL GREENS	13,885.00 Cr			
	SHEC on ST-BUC @ 1.00%-IDEAL GREENS	138.00 Cr			
	EC on ST-BUC @ 2.00%-IDEAL GREENS	276.00 Cr			
	ICICI Bank Limited-Escrow A/c-Greens Projects	4,00,000.00 Dr			
	<i>Amount Received From Manish KhaitanAgainst Unit No. 10C(GARDENIA) Vide Cheque No. 000000Dated: Nov 06, 2014of INDUSIND BANK LIMITEDMR. No. 38635</i>				
7-11-2014	By (as per details)	Receipt			4,13,024.00
	Service Tax on BUC 3.60%-IDEAL GREENS	13,708.00 Cr			
	SHEC on ST-PLC @ 1.00%-IDEAL GREENS	39.00 Cr			
	SHEC on ST-BUC @ 1.00%-IDEAL GREENS	138.00 Cr			
	EC on ST-PLC @ 2.00%-IDEAL GREENS	77.00 Cr			
	Service Tax on PLC 12%-IDEAL GREENS	3,870.00 Cr			
	EC on ST-BUC @ 2.00%-IDEAL GREENS	276.00 Cr			
	ICICI Bank Limited-Escrow A/c-Greens Projects	4,31,132.00 Dr			
	<i>Amount Received From Manish KhaitanAgainst Unit No. 10C(GARDENIA) Vide Cheque No. 000000Dated: Nov 07, 2014of INDUSIND BANK LIMITEDMR. No. 38636</i>				
2-1-2015	By (as per details)	Receipt			4,82,125.00
	Service Tax on BUC 3.60%-IDEAL GREENS	17,356.00 Cr			
	SHEC on ST-BUC @ 1.00%-IDEAL GREENS	173.00 Cr			
	EC on ST-BUC @ 2.00%-IDEAL GREENS	346.00 Cr			
	ICICI Bank Limited-Escrow A/c-Greens Projects	5,00,000.00 Dr			
	<i>Amount Received From Manish KhaitanAgainst Unit No. 10C(GARDENIA) Vide Cheque No. 000000Dated: Jan 02, 2015of INDUSIND BANK LIMITEDMR. No. 39996</i>				
5-1-2015	By (as per details)	Receipt			4,33,910.00
	Service Tax on BUC 3.60%-IDEAL GREENS	15,621.00 Cr			
	SHEC on ST-BUC @ 1.00%-IDEAL GREENS	156.00 Cr			
	EC on ST-BUC @ 2.00%-IDEAL GREENS	313.00 Cr			
	ICICI Bank Limited-Escrow A/c-Greens Projects	4,50,000.00 Dr			
	<i>Amount Received From Manish KhaitanAgainst Unit No. 10C(GARDENIA) Vide Cheque No. 000000Dated: Jan 05, 2015of INDUSIND BANK LIMITEDMR. No. 40029</i>				

Carried Over

20,12,970.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,12,970.00
16-3-2015	By (as per details)	Receipt			3,83,009.00
	Service Tax on BUC 3.60%-IDEAL GREENS	12,627.00 Cr			
	SHEC on ST-PLC @ 1.00%-IDEAL GREENS	39.00 Cr			
	SHEC on ST-BUC @ 1.00%-IDEAL GREENS	126.00 Cr			
	EC on ST-PLC @ 2.00%-IDEAL GREENS	77.00 Cr			
	Service Tax on PLC 12%-IDEAL GREENS	3,870.00 Cr			
	EC on ST-BUC @ 2.00%-IDEAL GREENS	252.00 Cr			
	ICICI Bank Limited-Escrow A/c-Greens Projects	4,00,000.00 Dr			
	Amount Received From Manish Khaitan Against Unit No. 10C(GARDENIA) Vide Cheque No. 000000 Dated: Mar 16, 2015 of INDUSIND BANK LIMITED MR. No. 41467				
					23,95,979.00
	To Closing Balance			23,95,979.00	
				23,95,979.00	23,95,979.00
1-4-2014	By Opening Balance				23,95,979.00
12-5-2015	By (as per details)	Receipt			3,85,699.00
	Service Tax on BUC 3.60%-IDEAL GREENS	13,885.00 Cr			
	SHEC on ST-BUC @ 1.00%-IDEAL GREENS	139.00 Cr			
	EC on ST-BUC @ 2.00%-IDEAL GREENS	277.00 Cr			
	ICICI Bank Limited-Escrow A/c-Greens Projects	4,00,000.00 Dr			
	Amount Received From Manish Khaitan Against Unit No. 10C(GARDENIA) Vide Cheque No. 000000 Dated: May 12, 2015 of INDUSIND BANK LIMITED MR. No. 42658				
18-5-2015	By (as per details)	Receipt			1,84,880.00
	Service Tax on BUC 3.60%-IDEAL GREENS	5,843.00 Cr			
	SHEC on ST-PLC @ 1.00%-IDEAL GREENS	27.00 Cr			
	SHEC on ST-BUC @ 1.00%-IDEAL GREENS	59.00 Cr			
	EC on ST-PLC @ 2.00%-IDEAL GREENS	54.00 Cr			
	Service Tax on PLC 12%-IDEAL GREENS	2,709.00 Cr			
	EC on ST-BUC @ 2.00%-IDEAL GREENS	118.00 Cr			
	ICICI Bank Limited-Escrow A/c-Greens Projects	1,93,690.00 Dr			
	Amount Received From Manish Khaitan Against Unit No. 10C(GARDENIA) Vide Cheque No. 000000 Dated: May 18, 2015 of INDUSIND BANK LIMITED MR. No. 42780				
13-8-2015	By (as per details)	Receipt			4,79,444.00
	Service Tax on BASIC 4.2 %-IDEAL GREENS	20,136.00 Cr			
	ICICI Bank Limited-Escrow A/c-Greens Projects	4,99,580.00 Dr			
	Amount Received From Manish Khaitan Against Unit No. 10C(GARDENIA) Vide Cheque No. 000000 Dated: Aug 13, 2015 of INDUSIND BANK LIMITED MR. No. 44529				
7-12-2015	By (as per details)	Receipt			4,77,723.00
	Service Tax on BASIC 4.2 %-IDEAL GREENS	19,116.00 Cr			
	Service Tax on PLC 14 %-IDEAL GREENS	3,161.00 Cr			
	ICICI Bank Limited-Escrow A/c-Greens Projects	5,00,000.00 Dr			
	Amount Received From Manish Khaitan Against Unit No. 10C(GARDENIA) Vide Cheque No. 000000 Dated: Dec 07, 2015 of INDUSIND BANK LIMITED MR. No. 46385				
	Carried Over				39,23,725.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,23,725.00
8-12-2015	By (as per details)	Receipt			4,31,862.00
	Service Tax on BASIC 4.2 %-IDEAL GREENS			18,138.00 Cr	
	ICICI Bank Limited-Escrow A/c-Greens Projects			4,50,000.00 Dr	
	<i>Amount Received From Manish</i>				
	<i>Khaitan Against Unit No. 10C(GARDENIA)</i>				
	<i>Vide Cheque No. 000000 Dated: Dec 08,</i>				
	<i>2015 of INDUSIND BANK LIMITED MR. No.</i>				
	<i>46405</i>				
16-12-2015	By (as per details)	Receipt			1,49,187.00
	Service Tax on BASIC 4.2 %-IDEAL GREENS			5,318.00 Cr	
	Service Tax on PLC 14 %-IDEAL GREENS			3,161.00 Cr	
	ICICI Bank Limited-Escrow A/c-Greens Projects			1,57,666.00 Dr	
	<i>Amount Received From Manish</i>				
	<i>Khaitan Against Unit No. 10C(GARDENIA)</i>				
	<i>Vide Cheque No. 000000 Dated: Dec 16,</i>				
	<i>2015 of INDUSIND BANK LIMITED MR. No.</i>				
	<i>46531</i>				
					45,04,774.00
To	Closing Balance			45,04,774.00	45,04,774.00
1-4-2015	By Opening Balance				45,04,774.00
27-7-2016	By (as per details)	Receipt			4,79,157.00
	Swach Bharat Cess 0.150% (SALES)-IDEAL GREENS			719.00 Cr	
	Service Tax on BASIC 4.2 %-IDEAL GREENS			20,124.00 Cr	
	ICICI Bank Limited-Escrow A/c-Greens Projects			5,00,000.00 Dr	
	<i>Amount Received From Manish</i>				
	<i>Khaitan Against Unit No. 10C(GARDENIA)</i>				
	<i>Vide Cheque No. 000000 Dated: Jul 27,</i>				
	<i>2016 of INDUSIND BANK LIMITED MR. No.</i>				
	<i>50425</i>				
13-10-2016	By (as per details)	Receipt			2,89,951.00
	Swach Bharat Cess 0.150% (SALES)-IDEAL GREENS			401.00 Cr	
	Swach Bharat Cess 0.5% (SALES)-IDEAL GREENS			113.00 Cr	
	Service Tax on BASIC 4.2 %-IDEAL GREENS			11,230.00 Cr	
	Service Tax on PLC 14 %-IDEAL GREENS			3,161.00 Cr	
	ICICI Bank Limited-Escrow A/c-Greens Projects			3,04,856.00 Dr	
	<i>Amount Received From Manish</i>				
	<i>Khaitan Against Unit No. 10C(GARDENIA)</i>				
	<i>Vide Cheque No. 000000 Dated: Oct 13,</i>				
	<i>2016 of INDUSIND BANK LIMITED MR. No.</i>				
	<i>51787</i>				
5-1-2017	By (as per details)	Receipt			4,79,157.00
	Swach Bharat Cess 0.150% (SALES)-IDEAL GREENS			719.00 Cr	
	Service Tax on BASIC 4.2 %-IDEAL GREENS			20,124.00 Cr	
	ICICI Bank Limited-Escrow A/c-Greens Projects			5,00,000.00 Dr	
	<i>Amount Received From Manish</i>				
	<i>Khaitan Against Unit No. 10C(GARDENIA)</i>				
	<i>Vide Cheque No. 000000 Dated: Jan 05,</i>				
	<i>2017 of INDUSIND BANK LIMITED MR. No.</i>				
	<i>52927</i>				
					57,53,039.00
To	Closing Balance			57,53,039.00	57,53,039.00