

Ledger Cum Receipts

7C-Riten Thacker-IVY Ledger Account

1-Sep-2014 to 28-Feb-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-9-2014	By (as per details)	Receipt			3,00,000.00
	Service Tax on BUC 3%-IDEAL GREENS			9,000.00 Cr	
	SHEC on ST-BUC @ 1.00%-IDEAL GREENS			90.00 Cr	
	EC on ST-BUC @ 2.00%-IDEAL GREENS			180.00 Cr	
	ICICI Bank Limited-Exotica			3,09,270.00 Dr	
	<i>Amount Received from Riten Thacker Against Unit No. 7C BL-IVY of Greens Projects vide cheque no.151723 dt. 02/09 /2014 on Axis Bank as per money receipts enclosed</i>				
16-10-2014	By (as per details)	Receipt			3,59,655.00
	Service Tax on BUC 3%-IDEAL GREENS			10,180.00 Cr	
	SHEC on ST-PLC @ 1.00%-IDEAL GREENS			24.00 Cr	
	SHEC on ST-BUC @ 1.00%-IDEAL GREENS			102.00 Cr	
	EC on ST-PLC @ 2.00%-IDEAL GREENS			49.00 Cr	
	Service Tax on PLC 12%-IDEAL GREENS			2,439.00 Cr	
	EC on ST-BUC @ 2.00%-IDEAL GREENS			204.00 Cr	
	ICICI Bank Limited-Escrow A/c-Greens Projects			3,72,653.00 Dr	
	<i>Amount Received From Riten ThackerAgainst Unit No. 7C(IVY)Vide Cheque No. 151727Dated: Oct 04, 2014of AXIS BANKMR. No. 38121</i>				
21-11-2014	By (as per details)	Receipt			485.00
	Service Tax on BUC 3%-IDEAL GREENS			15.00 Cr	
	ICICI Bank Limited-Escrow A/c-Greens Projects			500.00 Dr	
	<i>Amount Received From Riten ThackerAgainst Unit No. 7C(IVY)Vide Cheque No. 151739Dated: Oct 31, 2014of AXIS BANKMR. No. 38811</i>				
	By (as per details)	Receipt			6,59,170.00
	Service Tax on BUC 3%-IDEAL GREENS			19,165.00 Cr	
	SHEC on ST-PLC @ 1.00%-IDEAL GREENS			24.00 Cr	
	SHEC on ST-BUC @ 1.00%-IDEAL GREENS			192.00 Cr	
	EC on ST-PLC @ 2.00%-IDEAL GREENS			49.00 Cr	
	Service Tax on PLC 12%-IDEAL GREENS			2,439.00 Cr	
	EC on ST-BUC @ 2.00%-IDEAL GREENS			384.00 Cr	
	ICICI Bank Limited-Escrow A/c-Greens Projects			6,81,423.00 Dr	
	<i>Amount Received From Riten ThackerAgainst Unit No. 7C(IVY)Vide Cheque No. 000194Dated: Oct 31, 2014of HDFC BANK LIMITEDMR. No. 38812</i>				
25-2-2015	By (as per details)	Receipt			15,407.00
	Service Tax on BUC 3%-IDEAL GREENS			462.00 Cr	
	SHEC on ST-BUC @ 1.00%-IDEAL GREENS			5.00 Cr	
	EC on ST-BUC @ 2.00%-IDEAL GREENS			9.00 Cr	
	ICICI Bank Limited-Escrow A/c-Greens Projects			15,883.00 Dr	
	<i>Amount Received From Riten ThackerAgainst Unit No. 7C(IVY)Vide Cheque No. 185911Dated: Feb 23, 2015of AXIS BANKMR. No. 40997</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,34,717.00
25-2-2015	By (as per details)	Receipt			4,46,353.00
	Service Tax on BUC 3%-IDEAL GREENS	12,964.00 Cr			
	SHEC on ST-PLC @ 1.00%-IDEAL GREENS	17.00 Cr			
	SHEC on ST-BUC @ 1.00%-IDEAL GREENS	129.00 Cr			
	EC on ST-PLC @ 2.00%-IDEAL GREENS	34.00 Cr			
	Service Tax on PLC 12%-IDEAL GREENS	1,707.00 Cr			
	EC on ST-BUC @ 2.00%-IDEAL GREENS	260.00 Cr			
	ICICI Bank Limited-Escrow A/c-Greens Projects	4,61,464.00 Dr			
	Amount Received From Riten ThackerAgainst Unit No. 7C(IVY)Vide Cheque No. 000410Dated: Feb 23, 2015of HDFC BANK LIMITEDMR. No. 40998				
					17,81,070.00
	To Closing Balance			17,81,070.00	
				17,81,070.00	17,81,070.00
1-4-2015	By Opening Balance				17,81,070.00
12-6-2015	By (as per details)	Receipt			1,40,794.00
	Service Tax on PLC 14 %-IDEAL GREENS	1,992.00 Cr			
	Service Tax on BASIC 3.5 %-IDEAL GREENS	4,430.00 Cr			
	TDS Receivables-Greens Projects	1,418.00 Dr			
	ICICI Bank Limited-Escrow A/c-Greens Projects	1,45,798.00 Dr			
	Amount Received From Riten ThackerAgainst Unit No. 7C(IVY)Vide Cheque No. 407503Dated: Jun 11, 2015of AXIS BANKMR. No. 43267				
	By (as per details)	Receipt			3,20,966.00
	Service Tax on BASIC 3.5 %-IDEAL GREENS	11,234.00 Cr			
	TDS Receivables-Greens Projects	3,200.00 Dr			
	ICICI Bank Limited-Escrow A/c-Greens Projects	3,29,000.00 Dr			
	Amount Received From Riten ThackerAgainst Unit No. 7C(IVY)Vide Cheque No. 000621Dated: Jun 11, 2015of HDFC BANK LIMITEDMR. No. 43266				
29-9-2015	By (as per details)	Journal			4,052.00
	TDS Receivables-Greens Projects	4,619.00 Dr			
	Service Tax on PLC 14 %-IDEAL GREENS	567.00 Cr			
	Amount Received From Riten ThackerAgainst Unit No. 7C(IVY)Vide Cheque No.Dated:ofMR. No. 45266				
30-9-2015	By (as per details)	Receipt			12,596.00
	Service Tax on BASIC 3.5 %-IDEAL GREENS	441.00 Cr			
	ICICI Bank Limited-Escrow A/c-Greens Projects	13,037.00 Dr			
	Amount Received From Riten ThackerAgainst Unit No. 7C(IVY)Vide Cheque No. 204989Dated: Sep 28, 2015of AXIS BANKMR. No. 45256				
	By (as per details)	Receipt			4,45,112.00
	Service Tax on PLC 14 %-IDEAL GREENS	1,425.00 Cr			
	Service Tax on BASIC 3.5 %-IDEAL GREENS	15,223.00 Cr			
	ICICI Bank Limited-Escrow A/c-Greens Projects	4,61,760.00 Dr			
	Amount Received From Riten ThackerAgainst Unit No. 7C(IVY)Vide Cheque No. 000745Dated: Sep 28, 2015of HDFC BANK LIMITEDMR. No. 45257				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,04,590.00
18-1-2016	By (as per details)	Receipt			4,45,607.00
	Service Tax on BASIC 3.5 %-IDEAL GREENS	15,597.00 Cr			
	Swach Bharat Cess 0.125% (SALES)-IDEAL GREENS	556.00 Cr			
	ICICI Bank Limited-Escrow A/c-Greens Projects	4,61,760.00 Dr			
	Amount Received From Riten				
	ThackerAgainst Unit No. 7C(IVY)Vide				
	Cheque No. 000973Dated: Jan 15, 2016of				
	HDFC BANK LIMITEDMR. No. 47045				
	By (as per details)	Receipt			16,153.00
	Service Tax on BASIC 3.5 %-IDEAL GREENS	67.00 Cr			
	Service Tax on PLC 14 %-IDEAL GREENS	1,992.00 Cr			
	Swach Bharat Cess 0.5% (SALES)-IDEAL GREENS	71.00 Cr			
	Swach Bharat Cess 0.125% (SALES)-IDEAL GREENS	3.00 Cr			
	ICICI Bank Limited-Escrow A/c-Greens Projects	18,286.00 Dr			
	Amount Received From Riten				
	ThackerAgainst Unit No. 7C(IVY)Vide				
	Cheque No. 204994Dated: Jan 15, 2016of				
	AXIS BANKMR. No. 47046				
	To Closing Balance			31,66,350.00	31,66,350.00
				31,66,350.00	
				31,66,350.00	31,66,350.00
1-4-2015	By Opening Balance				31,66,350.00
3-6-2016	By (as per details)	Receipt			4,61,114.00
	Service Tax on PLC 14 %-IDEAL GREENS	1,902.00 Cr			
	Service Tax on BASIC 4.2 %-IDEAL GREENS	18,796.00 Cr			
	Swach Bharat Cess 0.5% (SALES)-IDEAL GREENS	68.00 Cr			
	Swach Bharat Cess 0.150% (SALES)-IDEAL GREENS	671.00 Cr			
	Krishi Kalyan Cess 0.5% (SALES)-IDEAL GREENS	68.00 Cr			
	Krishi Kalyan Cess 0.15% (SALES)-IDEAL GREENS	671.00 Cr			
	ICICI Bank Limited-Escrow A/c-Greens Projects	4,83,290.00 Dr			
	Amount Received From Riten				
	ThackerAgainst Unit No. 7C(IVY)Vide				
	Cheque No. 756737Dated: May 20, 2016of				
	ICICI Bank Ltd.MR. No. 49474				
10-9-2016	By (as per details)	Journal			18,912.00
	Misc. Expenses (Ideal Green)	19,830.00 Dr			
	Krishi Kalyan Cess 0.15% (SALES)-IDEAL GREENS	27.00 Cr			
	Krishi Kalyan Cess 0.5% (SALES)-IDEAL GREENS	3.00 Cr			
	Swach Bharat Cess 0.150% (SALES)-IDEAL GREENS	27.00 Cr			
	Swach Bharat Cess 0.5% (SALES)-IDEAL GREENS	3.00 Cr			
	Service Tax on BASIC 4.2 %-IDEAL GREENS	768.00 Cr			
	Service Tax on PLC 14 %-IDEAL GREENS	90.00 Cr			
	Amount Received From Riten				
	ThackerAgainst Unit No. 7C(IVY)Vide				
	Cheque No.Dated:ofMR. No. 50970 as per				
	mail dt.04/01/2017				
15-9-2016	By (as per details)	Receipt			4,43,494.00
	Krishi Kalyan Cess 0.15% (SALES)-IDEAL GREENS	644.00 Cr			
	Krishi Kalyan Cess 0.5% (SALES)-IDEAL GREENS	71.00 Cr			
	Swach Bharat Cess 0.150% (SALES)-IDEAL GREENS	644.00 Cr			
	Swach Bharat Cess 0.5% (SALES)-IDEAL GREENS	71.00 Cr			
	Service Tax on BASIC 4.2 %-IDEAL GREENS	18,028.00 Cr			
	Service Tax on PLC 14 %-IDEAL GREENS	1,992.00 Cr			
	ICICI Bank Limited-Escrow A/c-Greens Projects	4,64,944.00 Dr			
	Amount Received From Riten				
	ThackerAgainst Unit No. 7C(IVY)Vide				

Ideal Real Estates Pvt. Ltd.

7C-Riten Thacker-IVY Ledger Account : 1-Sep-2014 to 28-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,89,870.00
7-2-2017	By (as per details)	Receipt			1,05,263.00
	Service Tax on BASIC 4.2 %-IDEAL GREENS			4,421.00 Cr	
	Swach Bharat Cess 0.150% (SALES)-IDEAL GREENS			158.00 Cr	
	Krishi Kalyan Cess 0.15% (SALES)-IDEAL GREENS			158.00 Cr	
	ICICI Bank Limited-Escrow A/c-Greens Projects			1,10,000.00 Dr	
	<i>Amount Received From Riten ThackerAgainst Unit No. 7C(IVY)Vide Cheque No. 000000Dated: Feb 07, 2017of AXIS BANKMR. No. 53271</i>				
					41,95,133.00
	To Closing Balance			41,95,133.00	41,95,133.00
1-4-2016	By Opening Balance				41,95,133.00
3-5-2017	By (as per details)	Receipt			8,18,257.00
	Krishi Kalyan Cess 0.15% (SALES)-IDEAL GREENS			1,184.00 Cr	
	Krishi Kalyan Cess 0.5% (SALES)-IDEAL GREENS			142.00 Cr	
	Swach Bharat Cess 0.150% (SALES)-IDEAL GREENS			1,184.00 Cr	
	Swach Bharat Cess 0.5% (SALES)-IDEAL GREENS			142.00 Cr	
	Service Tax on BASIC 4.2 %-IDEAL GREENS			33,171.00 Cr	
	Service Tax on PLC 14 %-IDEAL GREENS			3,984.00 Cr	
	ICICI Bank Limited-Escrow A/c-Greens Projects			8,58,064.00 Dr	
	<i>Amount Received From Riten ThackerAgainst Unit No. 7C(IVY)Vide Cheque No. 837527Dated: Apr 27, 2017of ICICI Bank Ltd.MR. No. 54304</i>				
21-8-2017	By (as per details)	Receipt			4,61,759.00
	SGST Payable-IDEAL GREENS			29,271.00 Cr	
	CGST Payable-IDEAL GREENS			29,271.00 Cr	
	ICICI Bank Limited-Escrow A/c-Greens Projects			5,20,301.00 Dr	
	<i>Amount Received From Riten ThackerAgainst Unit No. 7C(IVY)Vide Cheque No. 855114Dated: Aug 17, 2017of ICICI Bank Ltd.MR. No. 55830</i>				
28-2-2018	By (as per details)	Receipt			1,31,998.00
	CGST Payable-IDEAL GREENS			9,001.00 Cr	
	SGST Payable-IDEAL GREENS			9,001.00 Cr	
	ICICI Bank Limited-Escrow A/c-Greens Projects			1,50,000.00 Dr	
	<i>Amount Received From Riten ThackerAgainst Unit No. 7C(IVY)Vide Cheque No. 000000Dated: Feb 28, 2018of AXIS BANKMR. No. 57584</i>				
16-3-2018	By (as per details)	Receipt			3,06,676.00
	CGST Payable-IDEAL GREENS			18,806.00 Cr	
	SGST Payable-IDEAL GREENS			18,806.00 Cr	
	ICICI Bank Limited-Escrow A/c-Greens Projects			3,44,288.00 Dr	
	<i>Amount Received From Riten ThackerAgainst Unit No. 7C(IVY)Vide Cheque No. 905218Dated: Mar 09, 2018of ICICI Bank Ltd.MR. No. 57786</i>				
					59,13,823.00
	To Closing Balance			59,13,823.00	59,13,823.00
				59,13,823.00	59,13,823.00