Lansum Etania Developers LLP

C-1501-Ritesh Grover

Ledger Account

1-Apr-2013 to 31-Mar-2020

Date	Particulars		Vch Type	Vch No.	Debit	Page 1 Credi
15-10-2015 E	By Bank of Baroda - 180902000011		Receipt	210		1,00,000.00
	•		09/citi bank being amount			
			m RITESH GROVER f no-C-1501			
		_	nst advance received dt-16-10			
		-2015.		240		
28-10-2015 E	By Bank of Baroda - 18	y Bank of Baroda - 18090200001192 Receipt				48,25,000.00
			686/SBI/ being amount received			
			1-RITESH GROVER- for flat ance received dt-28-10-2015.			
		· ·				
30-10-2015 7	O Bank of Baroda - 18		Payment	1088	48,25,000.00	
		cn no-9376 differances.	86/being cheque signature			
0.44.0045.	Doub of Double 40		Descint	050		40.05.000.00
3-11-2015 E	By Bank of Baroda - 18		Receipt	258		48,25,000.00
		•	Int received from the customer rvide ch.no.937687/03.11.15			
		-	anch:hyderabad university			
			chibowli aganist flat advance.			
				_	48,25,000.00	97,50,000.00
То	Closing Ba	alance			49,25,000.00	37,00,000.00
. •	3				97,50,000.00	97,50,000.00
4.004C Dv	Oponing Balanc			=		49,25,000.00
-4-2016 By	Opening Balanc	· C				49,23,000.00
4-7-2016 By	By Bank of Baroda - 18	090200001192	Receipt	230		16,42,479.00
		-	unt received from Customer vide 512/03.07.16 through Citi bank			
7-11-2016 E	By Bank of Baroda - 18	090200001192	Receipt	461		18,74,990.00
		Being amou	ınt received from Customer vide			, ,
		chq no:2480	695/07.11.16 through Citi bank			
				_		84,42,469.00
To Closing Balance				84,42,469.00	- , ,	
					84,42,469.00	84,42,469.00
-4-2017 By	Opening Balanc	e		_		84,42,469.00
20-4-2017 B	Sy SBI-3514918	0700	Receipt	34		7,90,575.00
	,		ınt received from Customer vide			, ,
		Chq no:248	697/20.04.17 through Citi Bank			
30-6-2017	O Vat Payable	A/c	Journal	494	1,15,413.00	
		•	mount Charged Rs.92,33,044@1.			
		25% agains 2017	t Advances Received Upto 30.06.			
21-7-2017 E	sy SBI-3514918	0700	Receipt	341		7,71,020.00
-	,		ved from customer vide Chq			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		-				
		no:548655/2	21.07.17 through SBI			
	Carried Ove		21.07.17 tillough 351	_	1,15,413.00	1,00,04,064.00

Lansum Etania Developers LLP

To Closing Balance 1.4-2018 By Opening Balance 26-2-2019 By SBI-35149180700 Receipt To Closing Balance To SBI-35149180700 Payment Being TDS Paid to customer(C-1501) 001443148856 CK./4978075 TRANSFER TO 36429227099 INCOME TAX on 22.05.19. By Tds Receivables (2019-20) Journal Being TDS Received from Customer against Rs. 1.07.54.064/- on 25.05.19. By Tds Receivables (2019-20) Journal Being TDS Received from Customer against Rs. 1.07.54.064/- on 04.06.19. To Closing Balance To Closing Balance 1.06,38,651.00 1.06,38,651.00 1.06,38,651.00 1.07,541.00	Date	Particulars	Vch Type	Vch No.	Debit	Credit
1.4-2018 By	Brought Forward				1,15,413.00	1,00,04,064.00
1,00,04,064.00 1,00,04, -4-2018 By Opening Balance 98,88, -4-2019 By Closing Balance 7,50 -4-2019 By Opening Balance 7,50 -4-2019 Being TDS Paid to customer(C-1501) -4-2019 Opening Balance 7,50 -4-2019 Being TDS Paid to customer(C-1501) -4-2019 Opening Balance 7,50 -4-2019 Opening TDS Received from Customer against Rs. 1,07,54,064-on 25,051.9. -4-2019 Opening Balance 7,50	То	Closing Baland	ee			1,00,04,064.00
26-2-2019 By SBI-35149180700 Receipt 7,50 Being amount received from customer through BY TRANSFER NEFT*CITIO100000 *CITIN19928453998*RITESH GROVER*SB on 26.02.19 To Closing Balance 1,06,38,651.00 1,0		J				1,00,04,064.00
Being amount received from customer through BY TRANSFER NEFT*CITIO100000 *CITIN19928453998*RITESH GROVER*SB on 26.02.19 To Closing Balance	-2018 By O	pening Balance				98,88,651.00
To Closing Balance 1,06,38,651.00 1,06,38, 1-4-2019 By Opening Balance 1,06,38,651.00 1,06,38, 22-5-2019 To SBI-35149180700 Payment 440 1,07,541.00 Being TDS Paid to customer (C-1501) 001443148856 CKJ4978075 TRANSFER TO 36429227099 INCOME TAX on 22.05.19. By Tds Receivables (2019-20) Journal 671 1,07 Being TDS Received from Customer against Rs. 31-5-2019 By Tds Receivables (2019-20) Journal 714 1,07 Being TDS Received from Customer against Rs. 1,07,54,064/- on 25.05.19. By Tds Receivables (2019-20) Journal 715 11 Being TDS Received from Customer against Rs. 11,00,000/- on 04.06.19.	26-2-2019 By	Be BY *Ci	ing amount received from customer through 7 TRANSFER NEFT*CITI0100000 ITIN19928453998*RITESH GROVER*SB o	1		7,50,000.00
1.06,38,651.00 1,06,38, 1.4-2019 By Opening Balance 1,06,38, 22-5-2019 To SBI-35149180700 Payment 440 1,07,541.00 Being TDS Paid to customer(C-1501) 001443148856 CKJ4978075 TRANSFER TO 36429227099 INCOME TAX on 22.05.19. By Tds Receivables (2019-20) Journal 671 1,07 Being TDS Received from Customer against Rs. 31-5-2019 By Tds Receivables (2019-20) Journal 714 1,07 Being TDS Received from Customer against Rs. 1,07,54,064/- on 25.05.19. By Tds Receivables (2019-20) Journal 715 11 Being TDS Received from Customer against Rs. 11,00,000/- on 04.06.19. 1,07,541.00 1,08,64,	т.	Closing Polone	•		4 00 00 054 00	1,06,38,651.00
1-4-2019 By Opening Balance 22-5-2019 To SBI-35149180700 Payment Being TDS Paid to customer(C-1501) 001443148856 CKJ4978075 TRANSFER TO 36429227099 INCOME TAX on 22.05.19. By Tds Receivables (2019-20) Journal Being TDS Received from Customer against Rs. 31-5-2019 By Tds Receivables (2019-20) Journal Being TDS Received from Customer against Rs. 1,07,54,064/- on 25.05.19. By Tds Receivables (2019-20) Journal Being TDS Received from Customer against Rs. 1,07,54,064/- on 25.05.19. 11 Being TDS Received from Customer against Rs. 11,00,000/- on 04.06.19.	10	Closing Balanc	,c			1,06,38,651.00
Being TDS Paid to customer (C-1501) 001443148856 CKJ4978075 TRANSFER TO 36429227099 INCOME TAX on 22.05.19. By Tds Receivables (2019-20) Journal 671 1,07 Being TDS Received from Customer against Rs. 31-5-2019 By Tds Receivables (2019-20) Journal 714 1,07 Being TDS Received from Customer against Rs. 1,07,54,064/- on 25.05.19. By Tds Receivables (2019-20) Journal 715 11 Being TDS Received from Customer against Rs. 11,00,000/- on 04.06.19.	-2019 By O	pening Balance		=		1,06,38,651.00
Being TDS Received from Customer against Rs. 31-5-2019 By Tds Receivables (2019-20) Journal 714 1,07 Being TDS Received from Customer against Rs. 1,07,54,064/- on 25.05.19. By Tds Receivables (2019-20) Journal 715 11 Being TDS Received from Customer against Rs. 11,00,000/- on 04.06.19.	22-5-2019 To	Be 00	ing TDS Paid to customer(C-1501) 1443148856 CKJ4978075 TRANSFER TC		1,07,541.00	
Being TDS Received from Customer against Rs. 1,07,54,064/- on 25.05.19. By Tds Receivables (2019-20) Journal 715 Being TDS Received from Customer against Rs. 11,00,000/- on 04.06.19.	Ву	Be	ing TDS Received from Customer against	671		1,07,541.00
Being TDS Received from Customer against Rs. 11,00,000/- on 04.06.19. 1,07,541.00 1,08,64,	31-5-2019 By	Be	ing TDS Received from Customer against	714		1,07,541.00
	Ву	Be	ing TDS Received from Customer against	715		11,000.00
To Closing Balance 1.07.57.192.00	_					1,08,64,733.00
	То	Closing Balanc	e		1,07,57,192.00	1,08,64,733.00