

Lansum Etania Developers LLP

C-1501-Ritesh Grover

Ledger Account

1-Apr-2013 to 10-Jan-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-10-2015	By Bank of Baroda - 18090200001192	Receipt	210		1,00,000.00
	<i>ch no-764509/citi bank being amount received from RITESH GROVER f no-C-1501 for flat against advance received dt-16-10-2015.</i>				
3-11-2015	By Bank of Baroda - 18090200001192	Receipt	258		48,25,000.00
	<i>Being amount received from the customer ritesh grover vide ch.no.937687/03.11.15 bank:sbi branch:hyderabad university campus gachibowli aganist flat advance.</i>				
					49,25,000.00
	To Closing Balance			49,25,000.00	
				49,25,000.00	49,25,000.00
1-4-2016	By Opening Balance				49,25,000.00
4-7-2016	By Bank of Baroda - 18090200001192	Receipt	230		16,42,479.00
	<i>Beiiing amount received from Customer vide chq no:764512/03.07.16 through Citi bank</i>				
7-11-2016	By Bank of Baroda - 18090200001192	Receipt	461		18,74,990.00
	<i>Being amount received from Customer vide chq no:248695/07.11.16 through Citi bank</i>				
					84,42,469.00
	To Closing Balance			84,42,469.00	
				84,42,469.00	84,42,469.00
1-4-2017	By Opening Balance				84,42,469.00
20-4-2017	By SBI-35149180700	Receipt	34		7,90,575.00
	<i>Being amount received from Customer vide Chq no:248697/20.04.17 through Citi Bank</i>				
30-6-2017	To Vat Payable A/c	Journal	494	1,15,413.00	
	<i>Being Vat amount Charged Rs.92,33,044 @ 1.25% against Advances Received Upto 30.06.2017</i>				
21-7-2017	By SBI-35149180700	Receipt	341		7,71,020.00
	<i>Being received from customer vide Chq no:548655/21.07.17 through SBI</i>				
				1,15,413.00	1,00,04,064.00
	To Closing Balance			98,88,651.00	
				1,00,04,064.00	1,00,04,064.00