

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC RP ROAD Branch Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			45,602.83	
16-Apr-16	Dr (as per details)	Bank Payment	BP\1		38.00
	Tds Payable 15-16	36.00 Dr			
	Interest on TDS	2.00 Dr			
	<i>Ch. No. :002338 being cheque issued towards tds challan for the month of jan 2016</i>				
	Dr (as per details)	Bank Payment	BP\2		261.00
	Tds Payable 15-16	250.00 Dr			
	Interest on TDS	11.00 Dr			
	<i>Ch. No. :002339 being cheque issued towards tds challan for the month of feb 16</i>				
30-May-16	Dr R.Rani-Commission A/c	Bank Payment	BP\1		2,250.00
	<i>Ch. No. :002337 Being cheque issued towards on a/c advance incentive</i>				
8-Jun-16	Dr IT Representiona Fee	Bank Payment	BP\1		22,900.00
	<i>Ch. No. :002340 Being cheque issued to Ajay mehta towards scrunity fees payable</i>				
14-Jun-16	Dr Professional Tax	Bank Payment	BP\1		2,500.00
	<i>Ch. No. :002341 being cheque issued from alpine estates firm towards firm professional tax for financial year 2016-17</i>				
2-Jul-16	Dr (as per details)	Bank Payment	BP\1		1,060.00
	Tds Payable 15-16	1,000.00 Dr			
	Interest on TDS	60.00 Dr			
	<i>Ch. No. :002342 being cheque issued for tds challans march to june"16</i>				
26-Jul-16	Dr Income Tax	Bank Payment	BP\1		6,45,690.00
	<i>Ch. No. :002343 being cheque issued towards income tax challan payment for the f.y 2015 - 16</i>				
28-Jul-16	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	6,50,000.00	
	<i>Ch. No. :012782 Being cheque received from MPIPL towards funds transfer</i>				
31-Aug-16	Dr Bank Charges	Bank Payment	BP\1		115.00
	<i>Ch. No. : being bank charges</i>				
13-Sep-16	Dr Hiregange & Associates	Bank Payment	BP\1		11,500.00
	<i>Ch. No. :002344 being chq issued to Hiregange and associates towards bill no;0337 dtd 13.07.2016</i>				
Carried Over				6,95,602.83	6,86,314.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,602.83	6,86,314.00
19-Sep-16	Dr Anisha Associates-Supplier <i>Ch. No. :002345 being cheque issued to anisha associates against bill no.700 dtd.29-7-2016,bill no.683 dtd.12-7-2016,bill no.651 dtd.28-5-2016,bill no.637 dtd.14-5-2016,bill no.710 dtd.11-8-2016 bill no.718 dtd.17-8-2016</i>	Bank Payment	BP\1		2,35,985.00
24-Sep-16	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. : being funds rcd from Modi properties for anisha associates purpose</i>	Bank Receipt	BR\1	2,25,000.00	
21-Oct-16	Dr Bank Charges <i>Ch. No. : Being bank charges for Programme management fee from july to Sept16</i>	Bank Payment	BP\1		115.00
25-Oct-16	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. : being funds rcd from Mpipl towards balance for payment of hiregang associates chq</i>	Bank Receipt	BR\1	5,000.00	
8-Nov-16	Dr SBH Kushaiguda <i>Ch. No. :02346 being amount transferred</i>	Contra	CO\1		5,000.00
10-Nov-16	Dr Hiregange & Associates <i>Ch. No. :002348 being cheque issued to hiregange & associates towards apperance charges against bill no.730 dtd.28-10-2016</i>	Bank Payment	BP\1		3,450.00
16-Nov-16	Cr Cash <i>Being cash deposited</i>	Contra	CO\1	20,000.00	
2-Dec-16	Dr Consultancy Charges <i>Ch. No. :002349 being cheque issued to S. rama rao towards itat fees for assesmnet years 2010-2011</i>	Bank Payment	BP\1		15,000.00
9-Dec-16	Dr Anisha Associates-Supplier <i>Ch. No. :002350 being chq issued to Anisha associates</i>	Bank Payment	BP\1		2,40,000.00
16-Dec-16	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. : Being amt rcd from MPIPL towards anisha associates paymnets</i>	Bank Receipt	BR\1	2,40,000.00	
24-Jan-17	Dr Audit Fees Payable <i>Ch. No. :002551 Being chq issued to Ajay C mehta towards Audit fees for t he year 2015 -16</i>	Bank Payment	BP\1		3,169.00
	Dr Anisha Associates-Supplier <i>Ch. No. :002552 Being chq issued to Anisha associates towards balance amt payable</i>	Bank Payment	BP\2		1,330.00
31-Jan-17	Cr SBH Kushaiguda <i>Ch. No. : Being chq cancelled and reversed</i>	Contra	CO\1	5,000.00	
11-Feb-17	Dr Hiregange & Associates <i>Ch. No. :002951 Being chq issued to Hiregange & Associates towards bill no 0914 dtd 22.12.2016 bill rcd in jan2017</i>	Bank Payment	BP\1		5,750.00
	Carried Over			11,90,602.83	11,96,113.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,90,602.83	11,96,113.00
20-Feb-17	Cr Modi Properties & Investments Pvt. Ltd. Bank Receipt <i>Ch. No. :013714 Being chq rcd from MPIPL</i>		BR\1	10,000.00	
31-Mar-17	Dr Ajay Mehta Bank Payment <i>Ch. No. :002956 Being chq issued to Ajay c mehta towards Representaiton fees for IT scrutiny proceedings for AY 2014-15 before DCIT circle 10/HYD</i>		BP\1		42,000.00
				12,00,602.83	12,38,113.00
	Cr Closing Balance			37,510.17	
				12,38,113.00	12,38,113.00