

Alpine Estates (15-16)

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

A-310 Preethi Sukumaran

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			20,606.00	
31-Mar-17	Dr Bad Debts/Credits Written Off	Journal	JV\9		20,606.00
				20,606.00	20,606.00

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Ajay Mehta

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Dr IT Represantiona Fee	Journal	JV\1		42,000.00
	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	42,000.00	
				42,000.00	42,000.00

Alpine Estates (15-16)

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

Anand Mehta

Ledger Account

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			13,86,246.02	
31-Mar-17	Cr Income Tax	Journal	JV\8	51,655.00	
	Cr Profit & Loss A/c	Journal	JV\14	11,914.64	
				14,49,815.66	
	Dr Closing Balance				14,49,815.66
				14,49,815.66	14,49,815.66

Alpine Estates (15-16)

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

Anisha Associates-Supplier

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-16	Dr Repairs & Maintenance Charges Payable	Journal	JV\1		49,150.00
	Dr Repairs & Maintenance Charges Payable	Journal	JV\2		34,500.00
	Dr Repairs & Maintenance Charges Payable	Journal	JV\3		13,240.00
	Dr Repairs & Maintenance Charges Payable	Journal	JV\4		35,900.00
	Dr Repairs & Maintenance Charges Payable	Journal	JV\5		49,625.00
	Dr Repairs & Maintenance Charges Payable	Journal	JV\6		53,570.00
19-Sep-16	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	2,35,985.00	
9-Dec-16	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	2,40,000.00	
19-Dec-16	Dr Repairs & Maintenance Charges Payable	Journal	JV\1		64,200.00
	Dr Repairs & Maintenance Charges Payable	Journal	JV\2		49,500.00
	Dr Repairs & Maintenance Charges Payable	Journal	JV\3		68,700.00
	Dr Repairs & Maintenance Charges Payable	Journal	JV\4		41,400.00
	Dr Repairs & Maintenance Charges Payable	Journal	JV\5		17,530.00
24-Jan-17	Cr HDFC RP ROAD Branch	Bank Payment	BP\2	1,330.00	
				4,77,315.00	4,77,315.00

Alpine Estates (15-16)

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

Audit Fees Payable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				3,169.00
24-Jan-17	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	3,169.00	
				3,169.00	3,169.00

Alpine Estates (15-16)

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

B-114 Vasundhara Desai

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				91,234.00
16-Dec-16	Cr Maintenance & Security Deposit	Journal	JV\1	91,234.00	
				91,234.00	91,234.00

Alpine Estates (15-16)

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

B-215 Mannava Ramakrishna

Ledger Account

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			8,900.00	
31-Mar-17	Dr Bad Debts/Credits Written Off	Journal	JV\10		8,900.00
				8,900.00	8,900.00

Alpine Estates (15-16)

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

B-421 Meet Mehta

Ledger Account

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			7,795.00	
31-Mar-17	Dr Bad Debts/Credits Written Off	Journal	JV\11		7,795.00
				7,795.00	7,795.00

Alpine Estates (15-16)

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

Bad Debts/Credits Written Off

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Cr A-310 Preethi Sukumaran	Journal	JV\9	20,606.00	
	Cr B-215 Mannava Ramakrishna	Journal	JV\10	8,900.00	
	Cr B-421 Meet Mehta	Journal	JV\11	7,795.00	
	Cr SBH Kushaiguda	Journal	JV\13	980.00	
				38,281.00	
	Dr Closing Balance				38,281.00
				38,281.00	38,281.00

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Bank Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	Cr SBH Kushaiguda	Bank Payment	BP\1	1,350.00	
31-Aug-16	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	115.00	
21-Oct-16	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	115.00	
				1,580.00	
	Dr Closing Balance				1,580.00
				1,580.00	1,580.00

Alpine Estates (15-16)

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

B&C Estates

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Dr Linus Consultant Pvt. Ltd.	Journal	JV\12		34,500.00
					34,500.00
	Cr Closing Balance			34,500.00	
				34,500.00	34,500.00

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Cash 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			20,002.00	
16-Nov-16	Dr HDFC RP ROAD Branch	Contra	CO\1		20,000.00
				20,002.00	20,000.00
	Dr Closing Balance				2.00
				20,002.00	20,002.00

Alpine Estates (15-16)

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

Computers

Ledger Account

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			359.20	
31-Mar-17	Dr Depreciation	Journal	JV12		216.00
				359.20	216.00
	Dr Closing Balance				143.20
				359.20	359.20

Alpine Estates (15-16)

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

Consultancy Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-16	Cr Hiregange & Associates	Journal	JV\7	11,500.00	
2-Dec-16	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	15,000.00	
29-Jan-17	Cr Hiregange & Associates	Journal	JV\1	3,450.00	
11-Feb-17	Cr Hiregange & Associates	Journal	JV\1	5,750.00	
				35,700.00	
Dr	Closing Balance				35,700.00
				35,700.00	35,700.00

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Depreciation

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Cr Computers	Journal	JV\2	216.00	
	Cr Furniture & Fixtures	Journal	JV\3	218.00	
	Cr Office Equipments	Journal	JV\4	107.00	
	Cr Printers	Journal	JV\5	4.00	
	Cr Scooter	Journal	JV\6	1,347.00	
	Cr UPS	Journal	JV\7	7.00	
				1,899.00	
	Dr Closing Balance				1,899.00
				1,899.00	1,899.00

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Furniture & Fixtures

Ledger Account

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			2,176.40	
31-Mar-17	Dr Depreciation	Journal	JV\3		218.00
				2,176.40	218.00
	Dr Closing Balance				1,958.40
				2,176.40	2,176.40

Alpine Estates (15-16)

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

Gas Deposit

Ledger Account

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			3,000.00	
	Dr Closing Balance				3,000.00
				3,000.00	3,000.00

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Hari Mehta

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				1,40,174.51
31-Mar-17	Cr Income Tax	Journal	JV\8	51,655.00	
	Cr Profit & Loss A/c	Journal	JV\14	11,914.64	
				63,569.64	1,40,174.51
	Cr Closing Balance			76,604.87	
				1,40,174.51	1,40,174.51

Alpine Estates (15-16)

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

HDFC Bank- SD Road Book

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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			3,291.10	
30-May-16	Cr R.Rani-Commission A/c	Bank Receipt	BR\1	2,250.00	
				5,541.10	
	Dr Closing Balance				5,541.10
				5,541.10	5,541.10

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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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 Tds Payable 15-16	Bank Payment	BP\1		38.00
	Dr Tds Payable 15-16	Bank Payment	BP\2		261.00
30-May-16	Dr R.Rani-Commission A/c	Bank Payment	BP\1		2,250.00
8-Jun-16	Dr IT Represantiona Fee	Bank Payment	BP\1		22,900.00
14-Jun-16	Dr Professional Tax	Bank Payment	BP\1		2,500.00
2-Jul-16	Dr Tds Payable 15-16	Bank Payment	BP\1		1,060.00
26-Jul-16	Dr Income Tax	Bank Payment	BP\1		6,45,690.00
28-Jul-16	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	6,50,000.00	
31-Aug-16	Dr Bank Charges	Bank Payment	BP\1		115.00
13-Sep-16	Dr Hiregange & Associates	Bank Payment	BP\1		11,500.00
19-Sep-16	Dr Anisha Associates-Supplier	Bank Payment	BP\1		2,35,985.00
24-Sep-16	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	2,25,000.00	
21-Oct-16	Dr Bank Charges	Bank Payment	BP\1		115.00
25-Oct-16	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	5,000.00	
8-Nov-16	Dr SBH Kushaiguda	Contra	CO\1		5,000.00
10-Nov-16	Dr Hiregange & Associates	Bank Payment	BP\1		3,450.00
16-Nov-16	Cr Cash	Contra	CO\1	20,000.00	
2-Dec-16	Dr Consultancy Charges	Bank Payment	BP\1		15,000.00
9-Dec-16	Dr Anisha Associates-Supplier	Bank Payment	BP\1		2,40,000.00
16-Dec-16	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	2,40,000.00	
24-Jan-17	Dr Audit Fees Payable	Bank Payment	BP\1		3,169.00
	Dr Anisha Associates-Supplier	Bank Payment	BP\2		1,330.00
31-Jan-17	Cr SBH Kushaiguda	Contra	CO\1	5,000.00	
11-Feb-17	Dr Hiregange & Associates	Bank Payment	BP\1		5,750.00
20-Feb-17	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	10,000.00	
31-Mar-17	Dr Ajay Mehta	Bank Payment	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

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Hiregange & Associates

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-16	Dr Consultancy Charges	Journal	JV\7		11,500.00
	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	11,500.00	
10-Nov-16	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	3,450.00	
29-Jan-17	Dr Consultancy Charges	Journal	JV\1		3,450.00
11-Feb-17	Dr Consultancy Charges	Journal	JV\1		5,750.00
	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	5,750.00	
				20,700.00	20,700.00

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Income Tax

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-16	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	6,45,690.00	
31-Mar-17	Dr Anand Mehta	Journal	JV\8		6,45,690.00
				6,45,690.00	6,45,690.00

Alpine Estates (15-16)

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

Income Tax Under Protest F.Y 09-10

Ledger Account

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			5,22,080.00	
	Dr Closing Balance				5,22,080.00
				5,22,080.00	5,22,080.00

Alpine Estates (15-16)

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

Interest on TDS

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	2.00	
	Cr HDFC RP ROAD Branch	Bank Payment	BP\2	11.00	
2-Jul-16	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	60.00	
				73.00	
	Dr Closing Balance				73.00
				73.00	73.00

Alpine Estates (15-16)

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

IT Representiona Fee

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-16	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	22,900.00	
31-Mar-17	Cr Tds Payable	Journal	JV\1	46,000.00	
				68,900.00	
	Dr Closing Balance				68,900.00
				68,900.00	68,900.00

Alpine Estates (15-16)

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

Jai Kumar-Salary

Ledger Account

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			50,000.00	
	Dr Closing Balance				50,000.00
				50,000.00	50,000.00

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Linus Consultant Pvt. Ltd.

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-17	Dr Repairs & Maintenance Charges Payable	Journal	JV\1		34,500.00
31-Mar-17	Cr B&C Estates	Journal	JV\12	34,500.00	
				34,500.00	34,500.00

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Maintenance & Security Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				4,37,654.10
16-Dec-16	Dr B-114 Vasundhara Desai	Journal	JV1		91,234.00
					5,28,888.10
	Cr Closing Balance			5,28,888.10	
				5,28,888.10	5,28,888.10

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

MFH Owners Association

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				47,810.00
	Cr Closing Balance			47,810.00	
				47,810.00	47,810.00

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Modi Properties & Investments Pvt. Ltd.

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				5,43,111.52
28-Jul-16	Dr HDFC RP ROAD Branch	Bank Receipt	BR\1		6,50,000.00
24-Sep-16	Dr HDFC RP ROAD Branch	Bank Receipt	BR\1		2,25,000.00
25-Oct-16	Dr HDFC RP ROAD Branch	Bank Receipt	BR\1		5,000.00
16-Dec-16	Dr HDFC RP ROAD Branch	Bank Receipt	BR\1		2,40,000.00
20-Feb-17	Dr HDFC RP ROAD Branch	Bank Receipt	BR\1		10,000.00
31-Mar-17	Cr Income Tax	Journal	JV\8	1,61,423.00	
	Cr Profit & Loss A/c	Journal	JV\14	37,233.25	
				1,98,656.25	16,73,111.52
	Cr Closing Balance			14,74,455.27	
				16,73,111.52	16,73,111.52

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Office Equipments

Ledger Account

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			711.30	
31-Mar-17	Dr Depreciation	Journal	JV\4		107.00
				711.30	107.00
	Dr Closing Balance				604.30
				711.30	711.30

Alpine Estates (15-16)

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

Printers

Ledger Account

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			6.80	
31-Mar-17	Dr Depreciation	Journal	JV15		4.00
				6.80	4.00
	Dr Closing Balance				2.80
				6.80	6.80

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Professional Tax

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-16	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	2,500.00	
				2,500.00	
	Dr Closing Balance				2,500.00
				2,500.00	2,500.00

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Profit & Loss A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Dr Anand Mehta	Journal	JV\14		1,48,933.00
					1,48,933.00
	Cr Closing Balance			1,48,933.00	
				1,48,933.00	1,48,933.00

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Repairs & Maintenance Charges Payable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				5,66,709.00
13-Sep-16	Cr Anisha Associates-Supplier	Journal	JV\1	49,150.00	
	Cr Anisha Associates-Supplier	Journal	JV\2	34,500.00	
	Cr Anisha Associates-Supplier	Journal	JV\3	13,240.00	
	Cr Anisha Associates-Supplier	Journal	JV\4	35,900.00	
	Cr Anisha Associates-Supplier	Journal	JV\5	49,625.00	
	Cr Anisha Associates-Supplier	Journal	JV\6	53,570.00	
19-Dec-16	Cr Anisha Associates-Supplier	Journal	JV\1	64,200.00	
	Cr Anisha Associates-Supplier	Journal	JV\2	49,500.00	
	Cr Anisha Associates-Supplier	Journal	JV\3	68,700.00	
	Cr Anisha Associates-Supplier	Journal	JV\4	41,400.00	
	Cr Anisha Associates-Supplier	Journal	JV\5	17,530.00	
27-Mar-17	Cr Linus Consultant Pvt. Ltd.	Journal	JV\1	34,500.00	
				5,11,815.00	5,66,709.00
	Cr Closing Balance			54,894.00	
				5,66,709.00	5,66,709.00

Alpine Estates (15-16)

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

R.Rani-Commission A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-16	Dr HDFC Bank- SD Road	Bank Receipt	BR\1		2,250.00
	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	2,250.00	
				2,250.00	2,250.00

Alpine Estates (15-16)

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

SBH Kushaiguda 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			2,330.00	
30-Jun-16	Dr Bank Charges	Bank Payment	BP\1		1,350.00
8-Nov-16	Cr HDFC RP ROAD Branch	Contra	CO\1	5,000.00	
31-Jan-17	Dr HDFC RP ROAD Branch	Contra	CO\1		5,000.00
31-Mar-17	Dr Bad Debts/Credits Written Off	Journal	JV\13		980.00
				7,330.00	7,330.00

Alpine Estates (15-16)

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

Scooter

Ledger Account

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			8,980.55	
31-Mar-17	Dr Depreciation	Journal	JV\6		1,347.00
				8,980.55	1,347.00
	Dr Closing Balance				7,633.55
				8,980.55	8,980.55

Alpine Estates (15-16)

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

Sridevi.K-Partner

Ledger Account

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			11,65,412.55	
31-Mar-17	Cr Income Tax	Journal	JV\8	1,61,423.00	
	Cr Profit & Loss A/c	Journal	JV\14	37,233.25	
				13,64,068.80	
	Dr Closing Balance				13,64,068.80
				13,64,068.80	13,64,068.80

Alpine Estates (15-16)

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

Suresh U Mehta

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				1,69,108.82
31-Mar-17	Cr Income Tax	Journal	JV\8	58,111.00	
	Cr Profit & Loss A/c	Journal	JV\14	13,403.97	
				71,514.97	1,69,108.82
	Cr Closing Balance			97,593.85	
				1,69,108.82	1,69,108.82

Alpine Estates (15-16)

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

Tds Payable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	Dr IT Represantiona Fee	Journal	JV1		4,000.00
					4,000.00
	Cr Closing Balance			4,000.00	
				4,000.00	4,000.00

Alpine Estates (15-16)

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

Tds Payable 15-16

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				1,286.00
16-Apr-16	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	36.00	
	Cr HDFC RP ROAD Branch	Bank Payment	BP\2	250.00	
2-Jul-16	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	1,000.00	
				1,286.00	1,286.00

Alpine Estates (15-16)

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

Tds Receivable 10-11

Ledger Account

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			77,726.64	
	Dr Closing Balance				77,726.64
				77,726.64	77,726.64

Alpine Estates (15-16)

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

Tds Receivable 15-16

Ledger Account

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			1,520.80	
	Dr Closing Balance				1,520.80
				1,520.80	1,520.80

Alpine Estates (15-16)

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

Telephone Deposit

Ledger Account

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			500.00	
	Dr Closing Balance				500.00
				500.00	500.00

Alpine Estates (15-16)

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

UPS

Ledger Account

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			12.20	
31-Mar-17	Dr Depreciation	Journal	JV\7		7.00
				12.20	7.00
	Dr Closing Balance				5.20
				12.20	12.20

Alpine Estates (15-16)

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

Vijay Kumar.Y-Partner

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Dr Opening Balance				13,27,002.44
31-Mar-17	Cr Income Tax	Journal	JV\8	1,61,423.00	
	Cr Profit & Loss A/c	Journal	JV\14	37,233.25	
				1,98,656.25	13,27,002.44
	Cr Closing Balance			11,28,346.19	
				13,27,002.44	13,27,002.44

Alpine Estates (15-16)

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

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Alpine Estates (15-16)

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