

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				37,510.17
11-Apr-17	Dr Bank Charges <i>Ch. No. : being bank charges for the month of Jan to march 2017</i>	Bank Payment	BP\1		2,760.00
15-Apr-17	Dr Ajay Mehta <i>Ch. No. :002952 being chq issued to Ajay C mehta towards IT representation fees of MFH associataion</i>	Payment	1		2,219.00
19-Apr-17	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. : being funds rcd from MPIPL</i>	Bank Receipt	BR\1	40,000.00	
21-Apr-17	Dr Hiregange & Associates <i>Ch. No. :002960 being chq issued to Hiregang associates towards bill no 0082 /17-18 dtd 18-4-2017</i>	Bank Payment	BP\1		17,601.00
24-Apr-17	Dr Bank Charges <i>Ch. No. : being bank charges</i>	Bank Payment	BP\1		575.00
	Cr Ajay Mehta <i>Ch. No. :002956 being chq returned due to insufficient funds</i>	Bank Receipt	BR\1	42,000.00	
26-Apr-17	Dr Tds Payable <i>Ch. No. :002953 Being chq issued to MPIPL towards TDS payable on IT representation Fees</i>	Bank Payment	BP\1		4,000.00
30-Apr-17	Dr Ajay Mehta <i>Ch. No. :00002956</i>	Bank Payment	BP\1		42,000.00
9-May-17	Dr Maintenance & Security Deposit <i>Ch. No. :002961 Beng chq issued to Modi properties and investments pvt ltd towards balance service tax for the periodf April 2014 to march 2015</i>	Bank Payment	BP\1		48,029.00
17-May-17	Cr Modi Properties & Investments Pvt. Ltd. <i>Ch. No. :013875 Being chq rcd from MPIPL towards</i>	Bank Receipt	BR\1	85,000.00	
30-Jun-17	Dr Bank Charges <i>being bank charges for ajay c mehta chq bounce</i>	Bank Payment	BP\1		575.00
12-Jul-17	Dr B&C Estates <i>being chq issued to B&C estates towards balnace amt vide chq no 002954</i>	Bank Payment	BP\1		34,500.00
15-Jul-17	Dr Consultancy Charges <i>Being chq no 002962 towards consultancy charges amt paid to ajay mehta anil towardsds tds returns filling charges</i>	Bank Payment	BP\1		1,088.00
Carried Over				1,67,000.00	1,90,857.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,000.00	1,90,857.17
26-Jul-17	Cr Modi Properties & Investments Pvt. Ltd. <i>Being chq rcd from MPPL towards balance pmt</i>	Bank Receipt	BR\1	35,000.00	
31-Jul-17	Dr Hiregange & Associates <i>Being amt credited to Hiregange & associates towards inv no 0585/H17-18 /GST dtd 24.07.2017</i>	Bank Payment	BP\1		5,900.00
29-Sep-17	Dr Hiregange & Associates <i>being chq issued to hiregang associates vide bill no 0815 dtd 05.09.2017</i>	Bank Payment	BP\1		5,900.00
16-Oct-17	Dr Consultancy Charges <i>being chq no 002964 chq issued to KGM & CO towards Re imbursement of TDS filling fees 25returns @45 per reeturn and correction fees 16 returns @750</i>	Bank Payment	BP\1		13,125.00
20-Nov-17	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	25,000.00	
30-Nov-17	Dr Bank Charges <i>Being bank charges</i>	Bank Payment	BP\1		421.16
	Dr Bank Charges <i>being minimum balance AQB ser charges including GST</i>	Bank Payment	BP\4		2,832.00
	Dr Bank Charges <i>being bank charges for AQB ser charges inc gst</i>	Bank Payment	BP\5		2,410.83
12-Dec-17	Dr GST <i>being chq no 002965 chq issued to MPPL towards GST pmt for nov17</i>	Bank Payment	BP\1		150.00
13-Dec-17	Dr Hiregange & Associates <i>chq no: 002966 being chq issued to Hiregange & Associates towards Appearance charges vide bill no: 1158/H17 -18/GST dt: 15.11.2017</i>	Bank Payment	BP\1		11,800.00
28-Dec-17	Dr GST <i>being chq no 002967 chq issued to MPPL towards GST pmt ofr july to sep17 late fees</i>	Bank Payment	BP\1		200.00
30-Dec-17	Dr Bank Charges <i>being bank charges</i>	Payment	2		118.00
12-Jan-18	Dr IT Represantiona Fee <i>chq no: 002968 being chq issued to Ajay C Mehta towards Audit fee for F.Y 2016-2017 and A.Y 2017-2018</i>	Bank Payment	BP\1		3,415.00
31-Jan-18	Dr Bank Charges <i>beig bank charges for anual quaterly balance for oct to Dec2017</i>	Bank Payment	BP\1		2,832.00
1-Feb-18	Cr (as per details) Income Tax Under Protest F.Y 09-10 Interest on Income Tax Refund <i>being chq no 989616 dtd 22.01.2018 IT refund</i>	Bank Receipt	BR\1	2,59,110.00	
				2,06,313.00 Cr	52,797.00 Cr
	Carried Over			4,86,110.00	2,39,961.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,110.00	2,39,961.16
1-Feb-18	Dr Modi Properties & Investments Pvt. Ltd. <i>being chq no 002970 chq issued to MPPL towards alpine estates refund amt transferring</i>	Bank Payment	BP\1		2,00,000.00
19-Feb-18	Dr M Jayaprakash - Happay Card A/c <i>chq no: 002971 being chq issued to MPPL towards GST Tax late payment internet banking hdfc for M Jayaprakash happay card exp</i>	Bank Payment	BP\1		40.00
				4,86,110.00	4,40,001.16
Dr	Closing Balance				46,108.84
				4,86,110.00	4,86,110.00