

Alpine Estates (15-16)

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

Journal Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Apr-17	IT Represantiona Fee Ajay Mehta <i>Being amt credited towards IT representaiton fees of MFH association</i>	Journal	JV\1	2,219.00	2,219.00
21-Apr-17	Consultancy Charges Consultancy Charges Hiregange & Associates <i>Being amt credited to Hiregange associates towards Bill no 0082 dtd 18.04.2017 for Appeal to commissioner drafting and filing of St4 before commissioner appeals against o10 no order in original no 37/2016 service tax sated 30.12.2016</i>	Journal	JV\1	15,000.00 2,601.00	17,601.00
31-Jul-17	Consultancy Charges Hiregange & Associates <i>Being amt credited to Hiregang & associates towards appearance made before commssioner for appeal no 120/20a</i>	Journal	JV\1	5,900.00	5,900.00
29-Sep-17	Consultancy Charges Hiregange & Associates <i>being amt credited to hiregang associated towards ph apperance before cestat for alpine estates</i>	Journal	JV\1	5,900.00	5,900.00
13-Dec-17	Consultancy Charges Hiregange & Associates <i>Being amount credited towards Appearance charges made before tribunal for Aappeal No. ST/700/2-11-ST DB vide bill no: 1158 dt: 15.11.2017</i>	Journal	JV\1	11,800.00	11,800.00
17-Feb-18	GST Late Fee M Jayaprakash - Happay Card A/c <i>Being Gst tax payment internet banking hdfc bank Gst late fees for M Jayaprakash happay card exp</i>	Journal	JV\1	40.00	40.00
19-Feb-18	Depreciation Computers <i>Being depreciation during the year</i>	Journal	JV\1	86.00	86.00
19-Feb-18	Depreciation Furniture & Fixtures <i>Being depreciation during the year</i>	Journal	JV\2	196.00	196.00
19-Feb-18	Depreciation Office Equipments <i>Being depreciation during the year</i>	Journal	JV\3	91.00	91.00
19-Feb-18	Depreciation Printers <i>Being depreciation during the year</i>	Journal	JV\4	2.00	2.00
19-Feb-18	Depreciation Scooter <i>Being depreciation during the year</i>	Journal	JV\5	1,145.00	1,145.00
	Carried Over			42,379.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,379.00	
19-Feb-18	Depreciation UPS <i>Being depreciation during the year</i>	Journal	JV\6	3.00	3.00
31-Mar-18	Income Tax 09-10 Income Tax Under Protest F.Y 09-10 <i>Being transferred</i>	Journal	JV\1	3,15,767.00	3,15,767.00
31-Mar-18	Income Tax 15-16 Tds Receivable 15-16 <i>Being transferred</i>	Journal	JV\2	1,520.80	1,520.80
31-Mar-18	Income Tax Income Tax 09-10 <i>Being transferred</i>	Journal	JV\3	3,15,767.00	3,15,767.00
31-Mar-18	Anand Mehta Vijay Kumar.Y-Partner Sridevi.K-Partner Modi Properties & Investments Pvt. Ltd. Hari Mehta Suresh U Mehta Income Tax <i>Being transferred</i>	Journal	JV\4	25,261.36 78,941.75 78,941.75 78,941.75 25,261.36 28,419.03	3,15,767.00
31-Mar-18	Anand Mehta Vijay Kumar.Y-Partner Sridevi.K-Partner Modi Properties & Investments Pvt. Ltd. Hari Mehta Suresh U Mehta Profit & Loss A/c <i>Being transferred</i>	Journal	JV\5	2,666.79 8,333.72 8,333.72 8,333.72 2,666.79 3,000.15	33,334.89
31-Mar-18	IT Represantiona Fee I.T. Representation Fees Payable <i>Being i.t. representation fees provision</i>	Journal	JV\6	3,585.00	3,585.00
31-Mar-18	Income Tax 15-16 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JV\7	149.20	149.20
Total:				7,07,099.15	