

Alpine Estates (15-16)

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

Ajay Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	Dr IT Represantiona Fee	Journal	JV\1		2,219.00
15-Apr-17	Cr HDFC RP ROAD Branch	Payment	1	2,219.00	
24-Apr-17	Dr HDFC RP ROAD Branch	Bank Receipt	BR\1		42,000.00
30-Apr-17	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	42,000.00	
				44,219.00	44,219.00

Alpine Estates (15-16)

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

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			14,49,815.66	
31-Mar-18	Cr Income Tax	Journal	JV\4	25,261.36	
	Cr Profit & Loss A/c	Journal	JV\5	2,666.79	
				14,77,743.81	
	Dr Closing Balance				14,77,743.81
				14,77,743.81	14,77,743.81

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	2,760.00	
24-Apr-17	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	575.00	
30-Jun-17	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	575.00	
30-Nov-17	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	421.16	
	Cr HDFC Bank- SD Road	Bank Payment	BP\2	6,900.00	
	Cr HDFC Bank- SD Road	Bank Payment	BP\3	311.10	
	Cr HDFC RP ROAD Branch	Bank Payment	BP\4	2,832.00	
	Cr HDFC RP ROAD Branch	Bank Payment	BP\5	2,410.83	
30-Dec-17	Cr HDFC RP ROAD Branch	Payment	2	118.00	
31-Jan-18	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	2,832.00	
				19,735.09	
Dr	Closing Balance				19,735.09
				19,735.09	19,735.09

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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B&C Estates

Ledger Account

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				34,500.00
12-Jul-17	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			2.00	
	Dr Closing Balance				2.00
				2.00	2.00

Alpine Estates (15-16)

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

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			143.20	
19-Feb-18	Dr Depreciation	Journal	JV\1		86.00
				143.20	86.00
	Dr Closing Balance				57.20
				143.20	143.20

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Consultancy Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	Cr Hiregange & Associates	Journal	JV\1	17,601.00	
15-Jul-17	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	1,088.00	
31-Jul-17	Cr Hiregange & Associates	Journal	JV\1	5,900.00	
29-Sep-17	Cr Hiregange & Associates	Journal	JV\1	5,900.00	
16-Oct-17	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	13,125.00	
13-Dec-17	Cr Hiregange & Associates	Journal	JV\1	11,800.00	
				55,414.00	
Dr	Closing Balance				55,414.00
				55,414.00	55,414.00

Alpine Estates (15-16)

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Depreciation

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-18	Cr Computers	Journal	JV\1	86.00	
	Cr Furniture & Fixtures	Journal	JV\2	196.00	
	Cr Office Equipments	Journal	JV\3	91.00	
	Cr Printers	Journal	JV\4	2.00	
	Cr Scooter	Journal	JV\5	1,145.00	
	Cr UPS	Journal	JV\6	3.00	
				1,523.00	
	Dr Closing Balance				1,523.00
				1,523.00	1,523.00

Alpine Estates (15-16)

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Furniture & Fixtures

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			1,958.40	
19-Feb-18	Dr Depreciation	Journal	JV12		196.00
				1,958.40	196.00
	Dr Closing Balance				1,762.40
				1,958.40	1,958.40

Alpine Estates (15-16)

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Gas Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			3,000.00	
	Dr Closing Balance				3,000.00
				3,000.00	3,000.00

Alpine Estates (15-16)

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GST

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-17	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	150.00	
28-Dec-17	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	200.00	
				350.00	
	Dr Closing Balance				350.00
				350.00	350.00

Alpine Estates (15-16)

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GST Late Fee

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-18	Cr M Jayaprakash - Happay Card A/c	Journal	JV1	40.00	
				40.00	
	Dr Closing Balance				40.00
				40.00	40.00

Alpine Estates (15-16)

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Hari Mehta

Ledger Account

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				76,604.87
31-Mar-18	Cr Income Tax	Journal	JV\4	25,261.36	
	Cr Profit & Loss A/c	Journal	JV\5	2,666.79	
				27,928.15	76,604.87
	Cr Closing Balance			48,676.72	
				76,604.87	76,604.87

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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HDFC Bank- SD Road Book

D

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			5,541.10	
30-Nov-17	Cr Income Tax 15-16	Bank Receipt	BR\1	1,670.00	
	Dr Bank Charges	Bank Payment	BP\2		6,900.00
	Dr Bank Charges	Bank Payment	BP\3		311.10
				7,211.10	7,211.10

Alpine Estates (15-16)

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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	Bank Payment	BP\1		2,760.00
15-Apr-17	Dr Ajay Mehta	Payment	1		2,219.00
19-Apr-17	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	40,000.00	
21-Apr-17	Dr Hiregange & Associates	Bank Payment	BP\1		17,601.00
24-Apr-17	Dr Bank Charges	Bank Payment	BP\1		575.00
	Cr Ajay Mehta	Bank Receipt	BR\1	42,000.00	
26-Apr-17	Dr Tds Payable	Bank Payment	BP\1		4,000.00
30-Apr-17	Dr Ajay Mehta	Bank Payment	BP\1		42,000.00
9-May-17	Dr Maintenance & Security Deposit	Bank Payment	BP\1		48,029.00
17-May-17	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	85,000.00	
30-Jun-17	Dr Bank Charges	Bank Payment	BP\1		575.00
12-Jul-17	Dr B&C Estates	Bank Payment	BP\1		34,500.00
15-Jul-17	Dr Consultancy Charges	Bank Payment	BP\1		1,088.00
26-Jul-17	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	35,000.00	
31-Jul-17	Dr Hiregange & Associates	Bank Payment	BP\1		5,900.00
29-Sep-17	Dr Hiregange & Associates	Bank Payment	BP\1		5,900.00
16-Oct-17	Dr Consultancy Charges	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	Bank Payment	BP\1		421.16
	Dr Bank Charges	Bank Payment	BP\4		2,832.00
	Dr Bank Charges	Bank Payment	BP\5		2,410.83
12-Dec-17	Dr GST	Bank Payment	BP\1		150.00
13-Dec-17	Dr Hiregange & Associates	Bank Payment	BP\1		11,800.00
28-Dec-17	Dr GST	Bank Payment	BP\1		200.00
30-Dec-17	Dr Bank Charges	Payment	2		118.00
12-Jan-18	Dr IT Represantiona Fee	Bank Payment	BP\1		3,415.00
31-Jan-18	Dr Bank Charges	Bank Payment	BP\1		2,832.00
1-Feb-18	Cr Income Tax Under Protest F.Y 09-10	Bank Receipt	BR\1	2,59,110.00	
	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP\1		2,00,000.00
19-Feb-18	Dr M Jayaprakash - Happay Card A/c	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

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Hiregange & Associates

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	Dr Consultancy Charges	Journal	JV\1		17,601.00
	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	17,601.00	
31-Jul-17	Dr Consultancy Charges	Journal	JV\1		5,900.00
	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	5,900.00	
29-Sep-17	Dr Consultancy Charges	Journal	JV\1		5,900.00
	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	5,900.00	
13-Dec-17	Dr Consultancy Charges	Journal	JV\1		11,800.00
	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	11,800.00	
				41,201.00	41,201.00

Alpine Estates (15-16)

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Income Tax

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Cr Income Tax 09-10	Journal	JV\3	3,15,767.00	
	Dr Anand Mehta	Journal	JV\4		3,15,767.00
				3,15,767.00	3,15,767.00

Alpine Estates (15-16)

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Income Tax 09-10

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Cr Income Tax Under Protest F.Y 09-10	Journal	JV\1	3,15,767.00	
	Dr Income Tax	Journal	JV\3		3,15,767.00
				3,15,767.00	3,15,767.00

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Income Tax 15-16

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	Dr HDFC Bank- SD Road	Bank Receipt	BR\1		1,670.00
31-Mar-18	Cr Tds Receivable 15-16	Journal	JV\2	1,520.80	
	Cr Interest on Income Tax Refund	Journal	JV\7	149.20	
				1,670.00	1,670.00

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Income Tax Under Protest F.Y 09-10

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			5,22,080.00	
1-Feb-18	Dr HDFC RP ROAD Branch	Bank Receipt	BR\1		2,06,313.00
31-Mar-18	Dr Income Tax 09-10	Journal	JV\1		3,15,767.00
				5,22,080.00	5,22,080.00

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Interest on Income Tax Refund

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	Dr HDFC RP ROAD Branch	Bank Receipt	BR\1		52,797.00
31-Mar-18	Dr Income Tax 15-16	Journal	JV\7		149.20
					52,946.20
	Cr Closing Balance			52,946.20	
				52,946.20	52,946.20

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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IT Represantiona Fee

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	Cr Ajay Mehta	Journal	JV\1	2,219.00	
12-Jan-18	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	3,415.00	
31-Mar-18	Cr I.T. Representation Fees Payable	Journal	JV\6	3,585.00	
				9,219.00	
	Dr Closing Balance				9,219.00
				9,219.00	9,219.00

Alpine Estates (15-16)

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

I.T. Representation Fees Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Dr IT Represantiona Fee	Journal	JV16		3,585.00
					3,585.00
	Cr Closing Balance			3,585.00	
				3,585.00	3,585.00

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Jai Kumar-Salary

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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,
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Maintenance & Security Deposit

Ledger Account

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				5,28,888.10
9-May-17	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	48,029.00	
				48,029.00	5,28,888.10
	Cr Closing Balance			4,80,859.10	
				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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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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M Jayaprakash - Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-18	Dr GST Late Fee	Journal	JV\1		40.00
19-Feb-18	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	40.00	
				40.00	40.00

Alpine Estates (15-16)

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Modi Properties & Investments Pvt. Ltd.

Ledger Account

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				14,74,455.27
19-Apr-17	Dr HDFC RP ROAD Branch	Bank Receipt	BR\1		40,000.00
17-May-17	Dr HDFC RP ROAD Branch	Bank Receipt	BR\1		85,000.00
26-Jul-17	Dr HDFC RP ROAD Branch	Bank Receipt	BR\1		35,000.00
20-Nov-17	Dr HDFC RP ROAD Branch	Bank Receipt	BR\1		25,000.00
1-Feb-18	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	2,00,000.00	
31-Mar-18	Cr Income Tax	Journal	JV\4	78,941.75	
	Cr Profit & Loss A/c	Journal	JV\5	8,333.72	
				2,87,275.47	16,59,455.27
	Cr Closing Balance			13,72,179.80	
				16,59,455.27	16,59,455.27

Alpine Estates (15-16)

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Office Equipments

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			604.30	
19-Feb-18	Dr Depreciation	Journal	JV\3		91.00
				604.30	91.00
	Dr Closing Balance				513.30
				604.30	604.30

Alpine Estates (15-16)

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Printers

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			2.80	
19-Feb-18	Dr Depreciation	Journal	JV\4		2.00
				2.80	2.00
	Dr Closing Balance				0.80
				2.80	2.80

Alpine Estates (15-16)

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

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Dr Anand Mehta	Journal	JV15		33,334.89
					33,334.89
	Cr Closing Balance			33,334.89	
				33,334.89	33,334.89

Alpine Estates (15-16)

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Repairs & Maintenance Charges Payable

Ledger Account

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				54,894.00
	Cr Closing Balance			54,894.00	
				54,894.00	54,894.00

Alpine Estates (15-16)

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

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			7,633.55	
19-Feb-18	Dr Depreciation	Journal	JV15		1,145.00
				7,633.55	1,145.00
	Dr Closing Balance				6,488.55
				7,633.55	7,633.55

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Sridevi.K-Partner

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			13,64,068.80	
31-Mar-18	Cr Income Tax	Journal	JV\4	78,941.75	
	Cr Profit & Loss A/c	Journal	JV\5	8,333.72	
				14,51,344.27	
	Dr Closing Balance				14,51,344.27
				14,51,344.27	14,51,344.27

Alpine Estates (15-16)

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Suresh U Mehta

Ledger Account

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				97,593.85
31-Mar-18	Cr Income Tax	Journal	JV\4	28,419.03	
	Cr Profit & Loss A/c	Journal	JV\5	3,000.15	
				31,419.18	97,593.85
	Cr Closing Balance			66,174.67	
				97,593.85	97,593.85

Alpine Estates (15-16)

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Tds Payable

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				4,000.00
26-Apr-17	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	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 Receivable 10-11

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			1,520.80	
31-Mar-18	Dr Income Tax 15-16	Journal	JV12		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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			5.20	
19-Feb-18	Dr Depreciation	Journal	JV\6		3.00
				5.20	3.00
	Dr Closing Balance				2.20
				5.20	5.20

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				11,28,346.19
31-Mar-18	Cr Income Tax	Journal	JV\4	78,941.75	
	Cr Profit & Loss A/c	Journal	JV\5	8,333.72	
				87,275.47	11,28,346.19
	Cr Closing Balance			10,41,070.72	
				11,28,346.19	11,28,346.19

Alpine Estates (15-16)

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

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1-Apr-19 to 31-Mar-20

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7	Consultancy Charges	7
8	Depreciation	8
9	Furniture & Fixtures	9
10	Gas Deposit	10
11	GST	11
12	GST Late Fee	12
13	Hari Mehta	13
14	HDFC Bank- SD Road	14
15	HDFC RP ROAD Branch	15
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17	Income Tax	17
18	Income Tax 09-10	18
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