

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			46,108.84	
29-Jun-18	Cr HDFC Bank- SD Road <i>being closure of a/c no 00422320004966 receipt of balance amt to this account</i>	Contra	CO\1	1,637.00	
16-Aug-18	Dr Hiregange & Associates <i>being amount paid towards case charges. vide cheque no.002972</i>	Bank Payment	BP\1		10,994.00
4-Dec-18	Dr Ajay Mehta <i>Chq no :-002973 Being chq issued to Ajay Mehta towards IT Represantion fees against invoice no :-15.11.2018 invoice date :-GST /2018-19/140</i>	Bank Payment	BP\1		3,587.00
19-Feb-19	Cr Modi Properties & Investments Pvt. Ltd. <i>Chq no :-002974 Being amount received towards fund transfer</i>	Bank Receipt	BR\1	50,000.00	
25-Feb-19	Dr Hiregange & Associates <i>Chq no :-002977 Being chq issued to Hiregange & Associates towards Appearance made before CESTAT for appeal no :-ST/699-700/2011-ST-(DB) on 03.01.2019 against invoice no :-1794H18-19 /GST invoice date :-31.01.2019</i>	Bank Payment	BP\1		54,000.00
27-Feb-19	Dr Income Tax 12-13 <i>Chq no :-002975 Being chq issued towards income tax payment for the assement year 2012-13</i>	Bank Payment	BP\1		928.00
	Dr Income Tax 10-11 <i>Chq no :-002976 Being chq issued towards income tax payment for the Assessment year 2010-11</i>	Bank Payment	BP\2		10,440.00
9-Mar-19	Dr Seven Hills Enterprises <i>Chq no :-002979 Being chq issued to Seven Hills Enterprises towards sale deeds printes</i>	Bank Payment	BP\1		1,630.00
21-Mar-19	Dr Interest on TDS <i>Chq no :-002980 Being chq issued to HDFC Bank Ltd for TDS Challan for the AY 2017 -18</i>	Bank Payment	BP\1		4,180.00
27-Mar-19	Dr Statutory Payment-MPPL <i>Chq no :-002981 Being chq issued to Modi properties pvt ltd towards statutory payment cr balance</i>	Bank Payment	BP\1		12,550.00
	Cr Modi Properties & Investments Pvt. Ltd. <i>Chq no :-635137 Being amount received towards fund transfer</i>	Bank Receipt	BR\1	25,000.00	
Carried Over				1,22,745.84	98,309.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,745.84	98,309.00
31-Mar-19	Dr Modi Properties & Investments Pvt. Ltd. Bank Payment <i>Chq no :-002983 Being chq issued to MPPL</i> <i>(SBI A/c) towards professional tax payment</i>		BP\1		5,475.00
				1,22,745.84	1,03,784.00
	Dr Closing Balance				18,961.84
				1,22,745.84	1,22,745.84