

Alpine Estates (15-16)

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

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Dec-18	I.T. Representation Fees Payable Ajay Mehta <i>Being amount credited to Ajay mehta towards IT Represantion filling fees against invoice no :-15.11. 2018 invoice date :-GST/2018-19/140</i>	Journal	JV\1	3,587.00	3,587.00
25-Feb-19	Consultancy Charges Tds Payable Hiregange & Associates <i>Being amount credited to Hiregange & Associates towards Appearance made before CESTAT For appeal no :-ST/699-700/2011-ST-(DB) on 3.01.2019 against invoice no :-1794H18-19/GST invoice date : -31.01.2019</i>	Journal	JV\1	59,000.00	5,000.00 54,000.00
9-Mar-19	Printing & Stationery Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards sale deeps printes</i>	Journal	JV\1	1,630.00	1,630.00
14-Mar-19	Consultancy Charges Tds Payable Hiregange & Associates <i>Being amount credited to Hlregange & Associates towards Drafting of reply against SCN OCN0.85/2018 -Rqpet dated 18.04.2018 and appearance made before superintendent for Oc .No.108/2018-Rqpet-I on 11.07.2018 (basic amount is 10180) TDS deducted on 10%</i>	Journal	JV\1	12,012.00	1,018.00 10,994.00
27-Mar-19	GST Late Fee Statutory Payment-MPPL <i>Being amount credited to MPPL towards Bank charges GST Late filling for the month of Aug 2018</i>	Journal	JV\1	50.00	50.00
27-Mar-19	GST Late Fee Statutory Payment-MPPL <i>Being amount credited to Mppl towards GST Late filling for the month of Aug 2018</i>	Journal	JV\2	1,300.00	1,300.00
27-Mar-19	GST Late Fee Statutory Payment-MPPL <i>Being amount credited to MPPL towards GST Late filling fees for the month of sep 2018</i>	Journal	JV\3	2,100.00	2,100.00
27-Mar-19	GST Statutory Payment-MPPL <i>Being amount credited to MPPL towards GST payment</i>	Journal	JV\4	1,940.00	1,940.00
27-Mar-19	GST Statutory Payment-MPPL <i>Being amount credited to MPPL towards GST Payment</i>	Journal	JV\5	1,500.00	1,500.00
	Carried Over			83,119.00	

continued ...

Alpine Estates (15-16)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,119.00	
27-Mar-19	GST Statutory Payment-MPPL <i>Being amount credited to MPPL towards GST Payment</i>	Journal	JV\6	820.00	820.00
27-Mar-19	GST Statutory Payment-MPPL <i>Being amomunt credited to MPPL towards GST Payment</i>	Journal	JV\7	320.00	320.00
27-Mar-19	Service Tax Appeal Fee Statutory Payment-MPPL <i>Being amount crdeited to MPPL towards ST Late fees for the period of July to Sep 2012-13</i>	Journal	JV\8	1,000.00	1,000.00
27-Mar-19	Service Tax Appeal Fee Statutory Payment-MPPL <i>Being amount credited to MPPL towards ST filling Appeal as per deposit fee</i>	Journal	JV\9	3,520.00	3,520.00
31-Mar-19	Interest on PT Modi Properties & Investments Pvt. Ltd. <i>Being amount credited to MPPL (SBI A/c) towards profiessional tax paymant</i>	Journal	JV\1	475.00	475.00
31-Mar-19	Professional Tax Modi Properties & Investments Pvt. Ltd. <i>Being amount credited to MPPL (Sbi A/c) towards profiessional tax payment for the FY 201-2018 & 2018 -2019</i>	Journal	JV\2	5,000.00	5,000.00
31-Mar-19	Depreciation Computers <i>Being depreciation during the year</i>	Journal	JV\3	57.20	57.20
31-Mar-19	Depreciation Furniture & Fixtures <i>Being depreciation during the year</i>	Journal	JV\4	176.24	176.24
31-Mar-19	Depreciation Office Equipments <i>Being depreciation during the year</i>	Journal	JV\5	77.00	77.00
31-Mar-19	Depreciation Printers <i>Being depreciation during the year</i>	Journal	JV\6	0.80	0.80
31-Mar-19	Depreciation Scooter <i>Being depreciation during the year</i>	Journal	JV\7	973.28	973.28
31-Mar-19	Depreciation UPS <i>Being depreciation during the year</i>	Journal	JV\8	2.20	2.20
31-Mar-19	Bad Debts/Credits Written Off Telephone Deposit <i>Being balance written off</i>	Journal	JV\9	500.00	500.00
31-Mar-19	Bad Debts/Credits Written Off Gas Deposit <i>Being balance written off</i>	Journal	JV\10	3,000.00	3,000.00
	Carried Over			99,040.72	

continued ...

Alpine Estates (15-16)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,040.72	
31-Mar-19	Income Tax 10-11 Tds Receivable 10-11 <i>Being transferred</i>	Journal	JV\11	77,726.64	77,726.64
31-Mar-19	Anand Mehta Vijay Kumar.Y-Partner Sridevi.K-Partner Modi Properties & Investments Pvt. Ltd. Hari Mehta Suresh U Mehta Income Tax 10-11 Income Tax 12-13 <i>Being income paid transferred to partners capital</i>	Journal	JV\12	7,127.57 22,273.66 22,273.66 22,273.66 7,127.57 8,018.52	88,166.64 928.00
31-Mar-19	IT Representantiona Fee IT Representantiona Fee I.T. Representation Fees Payable <i>Being it representation fees provision</i>	Journal	JV\13	3,253.00 586.00	3,839.00
31-Mar-19	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\14	10,546.86 32,958.93 32,958.93 32,958.93 10,546.86 11,865.21	1,31,835.72
Total:				1,97,694.79	