

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-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-18	Dr I.T. Representation Fees Payable	Journal	JV\1		3,587.00
	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	3,587.00	
				3,587.00	3,587.00

Alpine Estates (15-16)

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

Anand Mehta

Ledger Account

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			14,77,743.81	
31-Mar-19	Cr Income Tax 10-11	Journal	JV\12	7,127.57	
	Cr Profit & Loss A/c	Journal	JV\14	10,546.86	
				14,95,418.24	
	Dr Closing Balance				14,95,418.24
				14,95,418.24	14,95,418.24

Alpine Estates (15-16)

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

Bad Debts/Credits Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Cr Telephone Deposit	Journal	JV\9	500.00	
	Cr Gas Deposit	Journal	JV\10	3,000.00	
				3,500.00	
	Dr Closing Balance				3,500.00
				3,500.00	3,500.00

Alpine Estates (15-16)

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

Bank Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-18	Cr HDFC Bank- SD Road	Bank Payment	BP\1	28,363.00	
				28,363.00	
	Dr Closing Balance				28,363.00
				28,363.00	28,363.00

Alpine Estates (15-16)

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

Cash Book

1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Computers

Ledger Account

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			57.20	
31-Mar-19	Dr Depreciation	Journal	JV\3		57.20
				57.20	57.20

Alpine Estates (15-16)

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

Consultancy Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-19	Cr Tds Payable	Journal	JV\1	59,000.00	
14-Mar-19	Cr Tds Payable	Journal	JV\1	12,012.00	
				71,012.00	
	Dr Closing Balance				71,012.00
				71,012.00	71,012.00

Alpine Estates (15-16)

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

Depreciation

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Cr Computers	Journal	JV\3	57.20	
	Cr Furniture & Fixtures	Journal	JV\4	176.24	
	Cr Office Equipments	Journal	JV\5	77.00	
	Cr Printers	Journal	JV\6	0.80	
	Cr Scooter	Journal	JV\7	973.28	
	Cr UPS	Journal	JV\8	2.20	
				1,286.72	
	Dr Closing Balance				1,286.72
				1,286.72	1,286.72

Alpine Estates (15-16)

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

Furniture & Fixtures

Ledger Account

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			1,762.40	
31-Mar-19	Dr Depreciation	Journal	JV\4		176.24
				1,762.40	176.24
	Dr Closing Balance				1,586.16
				1,762.40	1,762.40

Alpine Estates (15-16)

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

Gas Deposit

Ledger Account

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			3,000.00	
31-Mar-19	Dr Bad Debts/Credits Written Off	Journal	JV\10		3,000.00
				3,000.00	3,000.00

Alpine Estates (15-16)

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

GST

Ledger Account

1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-19	Cr Statutory Payment-MPPL	Journal	JV14	1,940.00	
	Cr Statutory Payment-MPPL	Journal	JV15	1,500.00	
	Cr Statutory Payment-MPPL	Journal	JV16	820.00	
	Cr Statutory Payment-MPPL	Journal	JV17	320.00	
				4,580.00	
	Dr Closing Balance				4,580.00
				4,580.00	4,580.00

Alpine Estates (15-16)

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

GST Late Fee

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-19	Cr Statutory Payment-MPPL	Journal	JV\1	50.00	
	Cr Statutory Payment-MPPL	Journal	JV\2	1,300.00	
	Cr Statutory Payment-MPPL	Journal	JV\3	2,100.00	
				3,450.00	
	Dr Closing Balance				3,450.00
				3,450.00	3,450.00

Alpine Estates (15-16)

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

Hari Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				48,676.72
31-Mar-19	Cr Income Tax 10-11	Journal	JV\12	7,127.57	
	Cr Profit & Loss A/c	Journal	JV\14	10,546.86	
				17,674.43	48,676.72
	Cr Closing Balance			31,002.29	
				48,676.72	48,676.72

Alpine Estates (15-16)

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

HDFC Bank- SD Road Book

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1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-18	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	30,000.00	
28-Jun-18	Dr Bank Charges	Bank Payment	BP\1		28,363.00
29-Jun-18	Dr HDFC RP ROAD Branch	Contra	CO\1		1,637.00
				30,000.00	30,000.00

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	Contra	CO\1	1,637.00	
16-Aug-18	Dr Hiregange & Associates	Bank Payment	BP\1		10,994.00
4-Dec-18	Dr Ajay Mehta	Bank Payment	BP\1		3,587.00
19-Feb-19	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	50,000.00	
25-Feb-19	Dr Hiregange & Associates	Bank Payment	BP\1		54,000.00
27-Feb-19	Dr Income Tax 12-13	Bank Payment	BP\1		928.00
	Dr Income Tax 10-11	Bank Payment	BP\2		10,440.00
9-Mar-19	Dr Seven Hills Enterprises	Bank Payment	BP\1		1,630.00
21-Mar-19	Dr Interest on TDS	Bank Payment	BP\1		4,180.00
27-Mar-19	Dr Statutory Payment-MPPL	Bank Payment	BP\1		12,550.00
	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	25,000.00	
31-Mar-19	Dr Modi Properties & Investments Pvt. Ltd.	Bank Payment	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

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Hiregange & Associates

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-18	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	10,994.00	
25-Feb-19	Dr Consultancy Charges	Journal	JV\1		54,000.00
	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	54,000.00	
14-Mar-19	Dr Consultancy Charges	Journal	JV\1		10,994.00
				64,994.00	64,994.00

Alpine Estates (15-16)

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

Income Tax 10-11

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	Cr HDFC RP ROAD Branch	Bank Payment	BP\2	10,440.00	
31-Mar-19	Cr Tds Receivable 10-11	Journal	JV\11	77,726.64	
	Dr Anand Mehta	Journal	JV\12		88,166.64
				88,166.64	88,166.64

Alpine Estates (15-16)

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

Income Tax 12-13

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	928.00	
31-Mar-19	Dr Anand Mehta	Journal	JV\12		928.00
				928.00	928.00

Alpine Estates (15-16)

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

Interest on PT

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Cr Modi Properties & Investments Pvt. Ltd.	Journal	JV1	475.00	
				475.00	
	Dr Closing Balance				475.00
				475.00	475.00

Alpine Estates (15-16)

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

Interest on TDS

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-19	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	4,180.00	
				4,180.00	
	Dr Closing Balance				4,180.00
				4,180.00	4,180.00

Alpine Estates (15-16)

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

IT Representiona Fee

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Cr I.T. Representation Fees Payable	Journal	JV\13	3,839.00	
				3,839.00	
	Dr Closing Balance				3,839.00
				3,839.00	3,839.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				3,585.00
4-Dec-18	Cr Ajay Mehta	Journal	JV\1	3,587.00	
31-Mar-19	Dr IT Represantiona Fee	Journal	JV\13		3,839.00
				3,587.00	7,424.00
	Cr Closing Balance			3,837.00	
				7,424.00	7,424.00

Alpine Estates (15-16)

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

Jai Kumar-Salary

Ledger Account

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			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,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maintenance & Security Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				4,80,859.10
	Cr Closing Balance			4,80,859.10	
				4,80,859.10	4,80,859.10

Alpine Estates (15-16)

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

MFH Owners Association

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Properties & Investments Pvt. Ltd.

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				13,72,179.80
19-Jun-18	Dr HDFC Bank- SD Road	Bank Receipt	BR\1		30,000.00
19-Feb-19	Dr HDFC RP ROAD Branch	Bank Receipt	BR\1		50,000.00
27-Mar-19	Dr HDFC RP ROAD Branch	Bank Receipt	BR\1		25,000.00
31-Mar-19	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	5,475.00	
	Dr Interest on PT	Journal	JV\1		475.00
	Dr Professional Tax	Journal	JV\2		5,000.00
	Cr Income Tax 10-11	Journal	JV\12	22,273.66	
	Cr Profit & Loss A/c	Journal	JV\14	32,958.93	
				60,707.59	14,82,654.80
	Cr Closing Balance			14,21,947.21	
				14,82,654.80	14,82,654.80

Alpine Estates (15-16)

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

Office Equipments

Ledger Account

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			513.30	
31-Mar-19	Dr Depreciation	Journal	JV15		77.00
				513.30	77.00
	Dr Closing Balance				436.30
				513.30	513.30

Alpine Estates (15-16)

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

Printers

Ledger Account

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			0.80	
31-Mar-19 Dr	Depreciation	Journal	JV\6		0.80
				0.80	0.80

Alpine Estates (15-16)

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

Printing & Stationery

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-19	Cr Seven Hills Enterprises	Journal	JV1	1,630.00	
				1,630.00	
	Dr Closing Balance				1,630.00
				1,630.00	1,630.00

Alpine Estates (15-16)

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

Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Cr Modi Properties & Investments Pvt. Ltd.	Journal	JV12	5,000.00	
				5,000.00	
	Dr Closing Balance				5,000.00
				5,000.00	5,000.00

Alpine Estates (15-16)

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

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Dr Anand Mehta	Journal	JV\14		1,31,835.72
					1,31,835.72
	Cr Closing Balance			1,31,835.72	
				1,31,835.72	1,31,835.72

Alpine Estates (15-16)

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

Repairs & Maintenance Charges Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Scooter

Ledger Account

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			6,488.55	
31-Mar-19	Dr Depreciation	Journal	JV\7		973.28
				6,488.55	973.28
	Dr Closing Balance				5,515.27
				6,488.55	6,488.55

Alpine Estates (15-16)

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

Service Tax Appeal Fee

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-19	Cr Statutory Payment-MPPL	Journal	JV18	1,000.00	
	Cr Statutory Payment-MPPL	Journal	JV19	3,520.00	
				4,520.00	
	Dr Closing Balance				4,520.00
				4,520.00	4,520.00

Alpine Estates (15-16)

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

Seven Hills Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-19	Dr Printing & Stationery	Journal	JV\1		1,630.00
	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	1,630.00	
				1,630.00	1,630.00

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Sridevi.K-Partner

Ledger Account

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			14,51,344.27	
31-Mar-19	Cr Income Tax 10-11	Journal	JV\12	22,273.66	
	Cr Profit & Loss A/c	Journal	JV\14	32,958.93	
				15,06,576.86	
	Dr Closing Balance				15,06,576.86
				15,06,576.86	15,06,576.86

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Statutory Payment-MPPL

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-19	Dr GST Late Fee	Journal	JV\1		50.00
	Dr GST Late Fee	Journal	JV\2		1,300.00
	Dr GST Late Fee	Journal	JV\3		2,100.00
	Dr GST	Journal	JV\4		1,940.00
	Dr GST	Journal	JV\5		1,500.00
	Dr GST	Journal	JV\6		820.00
	Dr GST	Journal	JV\7		320.00
	Dr Service Tax Appeal Fee	Journal	JV\8		1,000.00
	Dr Service Tax Appeal Fee	Journal	JV\9		3,520.00
	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	12,550.00	
				12,550.00	12,550.00

Alpine Estates (15-16)

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

Suresh U Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				66,174.67
31-Mar-19	Cr Income Tax 10-11	Journal	JV\12	8,018.52	
	Cr Profit & Loss A/c	Journal	JV\14	11,865.21	
				19,883.73	66,174.67
	Cr Closing Balance			46,290.94	
				66,174.67	66,174.67

Alpine Estates (15-16)

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

Tds Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-19	Dr Consultancy Charges	Journal	JV\1		5,000.00
14-Mar-19	Dr Consultancy Charges	Journal	JV\1		1,018.00
					6,018.00
	Cr Closing Balance			6,018.00	
				6,018.00	6,018.00

Alpine Estates (15-16)

5-4-187/3 & 4, II Floor,
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Tds Receivable 10-11

Ledger Account

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			77,726.64	
31-Mar-19	Dr Income Tax 10-11	Journal	JV\11		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,
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Telephone Deposit

Ledger Account

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			500.00	
31-Mar-19	Dr Bad Debts/Credits Written Off	Journal	JV19		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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			2.20	
31-Mar-19	Dr Depreciation	Journal	JV\8		2.20
				2.20	2.20

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				10,41,070.72
31-Mar-19	Cr Income Tax 10-11	Journal	JV\12	22,273.66	
	Cr Profit & Loss A/c	Journal	JV\14	32,958.93	
				55,232.59	10,41,070.72
	Cr Closing Balance			9,85,838.13	
				10,41,070.72	10,41,070.72

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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10	Gas Deposit	10
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12	GST Late Fee	12
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14	HDFC Bank- SD Road	14
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