

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			18,961.84	
15-Apr-19	Cr Modi Properties & Investments Pvt. Ltd. <i>being amount receive from MPIPI</i>	Bank Receipt	BR\1	25,000.00	
14-May-19	Dr (as per details) Tds Payable Interest on TDS <i>being TDS paid for the month of Feb and March 19</i>	Bank Payment 6,018.00 Dr 346.00 Dr	BP\1		6,364.00
15-Jul-19	Cr Modi Properties & Investments Pvt. Ltd. <i>BEING FUNDS RECEIVED FROM MPPL VIDE RTGS NO.YESB0000001 DT.15.07. 2019</i>	Bank Receipt	BR\1	25,000.00	
24-Jul-19	Dr Hiregange & Associates <i>being amount paid towards bil no.374 dt.19. 06.2019 vide chno.002985 dt.24.07.2019 full and final amount</i>	Bank Payment	BP\1		50,000.00
	Dr Hiregange & Associates <i>being amount paid towards Service tax appearance charges vide bill no.00374 dt, 19.07.2019 to Hiregange Associates</i>	Bank Payment	BP\2		3,100.00
9-Oct-19	Dr Miscellaneous Expenses <i>Being cheque issued to HDFC bank for DD infavour of : assistant registrar, CESTAT towards filling the ROM application against ch no:002987</i>	Bank Payment	BP\1		500.00
14-Oct-19	Dr Bank Charges <i>BEING on DD chagres</i>	Bank Payment	BP\1		47.20
19-Oct-19	Dr Hiregange & Associates <i>Being chqe issued to Hire gange associates towards consultancy chagres against bill no:00926H19-20/GST bill dt:23/9/19 & ch no:002988</i>	Bank Payment	BP\1		32,400.00
21-Oct-19	Cr Modi Properties & Investments Pvt. Ltd. <i>Being cheqeu received from MPPL towards funds transfer against ch no:487216</i>	Bank Receipt	BR\1	30,000.00	
4-Nov-19	Dr Tds Payable 19-20 <i>Being cheque issued to HDFC bank ltd towards TDS payment for the month of Oct -19 against ch no:002989</i>	Bank Payment	BP\1		3,000.00

Carried Over

98,961.84

95,411.20

continued ...

Alpine Estates (15-16)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,961.84	95,411.20
25-Nov-19	Dr (as per details)	Bank Payment	BP\1		1,80,000.00
	Consultancy Charges	2,00,000.00 Dr			
	Tds Payable 19-20	20,000.00 Cr			
	<i>Being cheque issued to S RAVI Senior Advocate towards professional fees for appearance in writ petition filed for the AY:2014-15 before the honble high court of telangana against chno:002993 pan no: ACXPR6597G</i>				
	Dr Consultancy Charges	Bank Payment	BP\2		25,000.00
	<i>Being cheque issued to RS associates towards memorandum of professional fees for filling of writ petition for the AY:2014-15 before the honorable high court of telanaga against ch no:002990, pan no:AAQFR6497N</i>				
27-Nov-19	Cr Modi Properties & Investments Pvt. Ltd. Receipt		1	2,50,000.00	
	<i>Being cheque received from MPPL towards funds transfer ch no:329495</i>				
4-Dec-19	Dr Tds Payable 19-20	Bank Payment	BP\1		20,000.00
	<i>Being cheque issued to HDFC bank ltd towards TDS payment for the month of Nov -19 ch no:002991</i>				
24-Dec-19	Dr I.T. Representation Fees Payable	Bank Payment	BP\1		3,765.00
	<i>Being chequ issued to ajay to Ajay c mehta towards Representation fees for IT scrutiny proceedings for Ay 2019-20 ch no : 002992</i>				
31-Mar-20	Dr (as per details)	Bank Payment	BP\1		6,785.00
	Tds Payable	5,900.00 Dr			
	Interest on TDS	885.00 Dr			
	<i>Being cheque issued towards TDS payment</i>				
				3,48,961.84	3,30,961.20
Dr	Closing Balance				18,000.64
				3,48,961.84	3,48,961.84