

Alpine Estates (15-16)

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

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-May-19	Xerox Charges D Shiva Shanker Happy Card on A/c <i>being xerox charges for service tax tribunal copies and sale deed and AOC Xerox with sprial binding works</i>	Journal	JV1	8,100.00	8,100.00
1-May-19	Xerox Charges D Shiva Shanker Happy Card on A/c <i>being spril binding for the service tax forthe st tribunal case</i>	Journal	JV2	900.00	900.00
14-May-19	Miscellaneous Expenses Sreenivasa Sarma VV Happy Card <i>Being amt spent towards cancelation of GST registration charges</i>	Journal	JV1	600.00	600.00
24-Jul-19	Consultancy Charges Tds Payable Hiregange & Associates <i>Being apperance charges for CESTAT for Appeal NO.ST/27015/2013-ST on 19.06.2019</i>	Journal	JV1	59,000.00	5,900.00 53,100.00
31-Jul-19	Staff Welfare Expenses Sreenivasa Sarma VV Happy Card <i>Being on lunch expenses while seminar at alphine estates</i>	Journal	JV1	356.00	356.00
19-Oct-19	Consultancy Charges Tds Payable 19-20 Hiregange & Associates <i>BEing on evaluation and filling of applicaiton under sabka vishwas (legacy dispute resolution) scheme, 2019 for OR No82/2013- Adjn (ST) (ADC)/ 10-6 -2013 against bill no:00926H19-20/GST, dt:23/9/19</i>	Journal	JV1	35,400.00	3,000.00 32,400.00
24-Dec-19	Sreenivasa Sarma VV Happy Card Happay Card Account <i>Being transferred</i>	Journal	JV1	956.00	956.00
24-Dec-19	D Shiva Shanker Happy Card on A/c Happay Card Account <i>Being transferred</i>	Journal	JV2	9,000.00	9,000.00
31-Mar-20	IT Repesantiona Fee IT Repesantiona Fee I.T. Representation Fees Payable <i>Being IT Representation fees provision for the year 19-20</i>	Journal	JV1	3,350.00 603.00	3,953.00
31-Mar-20	Depreciation Furniture & Fixtures <i>Being depreciation during the year 19-20</i>	Journal	JV2	1,586.16	1,586.16
31-Mar-20	Depreciation Office Equipments <i>Being depreciation during the year 19-20</i>	Journal	JV3	436.30	436.30
	Carried Over			1,19,684.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,684.46	
31-Mar-20	Depreciation Scooter <i>Being depreciation during the year 19-20</i>	Journal	JV\4	5,515.27	5,515.27
31-Mar-20	Happay Card Account Bad Debts/Credits Written Off <i>Being balance written off</i>	Journal	JV\5	9,956.00	9,956.00
31-Mar-20	Anand Mehta	Journal	JV\6	27,557.51	
	Hari Mehta			27,557.51	
	Modi Properties & Investments Pvt. Ltd.			86,117.23	
	Sridevi.K-Partner			86,117.23	
	Suresh U Mehta			31,002.20	
	Vijay Kumar.Y-Partner			86,117.25	
	Profit & Loss A/c				3,44,468.93
31-Mar-20	Consultancy Charges	Journal	JV\7	10,000.00	
	Consultancy Charges			1,800.00	
	Hiregange & Associates <i>Being apparance charges made before commissioner (Appeals II) for Appeal No.05/2019(SC) st on 14-06 -2019</i>				11,800.00
Total:				1,72,713.24	