

Alpine EstatesM G Road, Ranigunj
Secunderabad**BANK- HDFC RP Road (50200000858194) Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr Opening Balance			18,000.64	
29-Sep-20	Cr PARTNER-Nam3- Modi Properties & Investments Pvt Ltd <i>Being Chq received from MPPL towards funds transfer</i>	Receipt	REC/10001	2,00,000.00	
1-Oct-20	Dr SP-Hiregange Associates <i>Chq:002999 Being Cheque issued to Hiregange & Associates towards Before Commisionner(Appeals-II) Appeal No.02 /2019(SC)ST on 14.06.2019.</i>	Payment	PAY/10001		11,050.00
3-Oct-20	Dr SP-Summit Builders <i>Chq:003000 Cheque issued to summit builders Axis Bank towards Alpine Estates VAT 305 A.O No.52195 2013 to 2014</i>	Payment	PAY/10002		1,83,422.00
4-Oct-20	Dr SP-KGM & CO <i>Being chq:002998 issued to kgm & co. towards professional fees F.Y 2019-20-Q3 -26Q-Original vide bill no:2020-2021/111 inv dt:07-08-2020.</i>	Payment	PAY/10003		1,657.00
6-Nov-20	Dr SP-KGM & CO <i>Being chq:003002 issued to kgm & co. towards professional fees F.Y 2019-20-Q3 -26Q-Original vide bill no:2020-2021/111 inv dt:07-08-2020.</i>	Payment	PAY/10004		113.00
4-Jan-21	Dr VAT - Pre Deposit <i>Being amount paid to vat department towards for the tax period 2013-14 Chq:003014</i>	Payment	PAY/10005		5,50,266.00
	Cr PARTNER-Nam3- Modi Properties & Investments Pvt Ltd <i>Chq No :-703650 Being chq received from MPPL towards funds transfer</i>	Receipt	REC/10002	6,00,000.00	
20-Feb-21	Dr FEXP-Bank Charges <i>Being amount debited by bank towards bank charges</i>	Payment	PAY/10006		118.00
22-Feb-21	Dr EOY-IT Payable <i>Chq No :-003005 Being chq issued to Ajay Mehta towards cr balance against invoice no :-GST/2020-21/189 Invoice date :-09.02. 2021</i>	Payment	PAY/10007		3,954.00
				8,18,000.64	7,50,580.00
Dr	Closing Balance				67,420.64
				8,18,000.64	8,18,000.64