

Alpine EstatesM G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Jul-20	OIE-Appeal Fees SP-Summit Builders <i>Being paid towards case filing fees</i>	Journal	JOU/10001	1,000.00	1,000.00
3-Oct-20	VAT - Pre Deposit SP-Summit Builders <i>Being amount credit to summit builders towards Alpine estates vat 305 AO No.52195 2013-2014</i>	Journal	JOU/10002	1,83,422.00	1,83,422.00
16-Mar-21	SP-Summit Builders OIE-Sundry Balance Written Off <i>being Balance Written off</i>	Journal	JOU/10003	1,000.00	1,000.00
31-Mar-21	OIE-Audit Fees OIE-Audit Fees EOY-Audit Fees Payable <i>being IT provision for AY 2021-2022</i>	Journal	JOU/10004	3,518.00 633.00	4,151.00
31-Mar-21	EOY-IT Payable OIE-Audit Fees <i>being excess provision made</i>	Journal	JOU/10005	71.00	71.00
31-Mar-21	VAT VAT - Pre Deposit <i>Being transferred</i>	Journal	JOU/10006	7,33,688.00	7,33,688.00
31-Mar-21	PARTNER- Name 1-Anand Mehta PARTNER- Name 2-Hari Mehta PARTNER-Nam3- Modi Properties & Investments Pvt Ltd PARTNER- Name 4-Sridevi.K PARTNER- Name 5-Suresh U Mehta PARTNER- Name 6-Vijay Kumar.Y Profit & Loss A/c <i>being loss transferred to partner capital accounts</i>	Journal	JOU/10007	477.44 477.44 1,492.00 1,492.00 537.12 1,492.00	5,968.00
31-Mar-21	DEPR-Maintenance & Security Deposit VAT <i>Being transferred</i>	Journal	JOU/10008	4,80,859.10	4,80,859.10
Total:				14,04,035.54	