Alpine Estates
M G Road, Ranigunj
Secunderabad

BANK- HDFC RP Road (50200000858194) Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr	**Opening Balance**			**66,670.64**	
27-Jul-21	Cr	**SP-Ajay Mehta** *Chq No :-003005 Being chq return due to account freeze*	**Receipt**	REC/10001	3,954.00	
31-Jul-21	Dr	**SP-KGM & CO** *Chq no: 003006 Being chq issued to KGM & CO towards TDS return for F.Y 2020-21-Q3 -26Q vide bill no:2021-2022/118, dt:04.04. 2021*	**Payment**	PAY/10001		885.00
20-Aug-21	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2223051002499*	**Payment**	PAY/10002		118.00
	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2223051002518*	**Payment**	PAY/10003		118.00
	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2223051002526*	**Payment**	PAY/10004		118.00
	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2223050973947*	**Payment**	PAY/10005		236.00
	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2223051029433*	**Payment**	PAY/10006		236.00
4-Sep-21	Dr	**SP-Hiregange Associates** *Chq:- 003007 Being chq issued to Hiregange & Associates LLP towards against credit balance vide bill no-01290H /20-21GST dt:18.12.2020*	**Payment**	PAY/10007		29,618.00
7-Sep-21	Dr	**Cash** *Chq.no:003008 Being cash Withdrawl from Bank*	**Contra**	CON/10001		2,000.00
20-Sep-21	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2226208440385*	**Payment**	PAY/10009		118.00
26-Oct-21	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2229574192192*	**Payment**	PAY/10010		118.00
7-Dec-21	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2233865542700*	**Payment**	PAY/10011		118.00
28-Dec-21	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2236013700679*	**Payment**	PAY/10012		118.00
		Carried Over			70,624.64	33,801.00

continued ...

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BANK- HDFC RP Road (50200000858194) Book : 1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			70,624.64	33,801.00
24-Jan-22	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR22062529884*	**Payment**	PAY/10013		118.00
27-Jan-22	Cr	**EMP-Jai Kumar Salary** *Chq.no:209582 Being chq received from Modi Properties Pvt ltd towards loan*	**Receipt**	REC/10002	50,000.00	
21-Feb-22	Dr	**EOY-Audit Fees Payable** *Chq.no:003011 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22*	**Payment**	PAY/10014		4,151.00
4-Mar-22	Dr	**FEXP-Bank Charges** *towards bank charges ref. no:MIR2206139132618*	**Payment**	PAY/10015		118.00
16-Mar-22	Dr	**EMP-K Venkata Nagi Reddy** *Chq.no:003012 Being Chq issued to K Venkata Nagi Reddy towards Gratuity for the year Apr-13 to Dec-13*	**Payment**	PAY/10016		7,212.00
24-Mar-22	Dr	**FEXP-Bank Charges** *towards statement charges ref. no:MIR2208183924892*	**Payment**	PAY/10017		118.00
28-Mar-22	Dr	**SP-Ajay Mehta** *Chq.no:003013 Being chq issued to Ajay C Mehta towards as per credit balance*	**Payment**	PAY/10018		3,954.00
					1,20,624.64	49,472.00
	Dr	**Closing Balance**				71,152.64
					1,20,624.64	**1,20,624.64**