

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-Jul-21	OEUD-Consultancy Charges SP-KGM & CO <i>Being amount credited to KGM & CO towards TDS return for F.Y 2020-21-Q3-26Q vide bill no:2021-2022 /118, dt:04.04.2021</i>	Journal	JOU/10001	885.00	885.00
4-Sep-21	OEUD-Consultancy Charges SP-Hiregange Associates <i>Being amount credited to Hiregange & Associates towards apearance before joint Commissioner for OIA No.38/2013(ST) & Drafting of remand submissions inv no:01290H/20-21GST inv dt:18.12.2020</i>	Journal	JOU/10002	29,618.00	29,618.00
31-Jan-22	SAL-Gratuity EMP-K Venkata Nagi Reddy <i>Being amount credit to K Venkata Nagi Reddy towards Gratuity for the year Apr-13 to Dec-13</i>	Journal	JOU/10003	7,212.00	7,212.00
16-Mar-22	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 share of Loss transferred</i>	Journal	JOU/10004	3,522.08 3,522.08 11,006.50 11,006.50 3,962.34 11,006.50	44,026.00
16-Mar-22	It Representation Fees It Representation Fees EOY-IT Payable <i>Being it representation fees provision</i>	Journal	JOU/10005	3,694.00 665.00	4,359.00
Total:				44,931.08	