

Alpine Estates

M G Road, Ranigunj

Secunderabad**BANK- HDFC RP Road (50200000858194) Book**

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			66,670.64	
27-Jul-21	Cr SP-Ajay Mehta	Receipt	REC/10001	3,954.00	
31-Jul-21	Dr SP-KGM & CO	Payment	PAY/10001		885.00
20-Aug-21	Dr FEXP-Bank Charges	Payment	PAY/10002		118.00
	Dr FEXP-Bank Charges	Payment	PAY/10003		118.00
	Dr FEXP-Bank Charges	Payment	PAY/10004		118.00
	Dr FEXP-Bank Charges	Payment	PAY/10005		236.00
	Dr FEXP-Bank Charges	Payment	PAY/10006		236.00
4-Sep-21	Dr SP-Hiregange Associates	Payment	PAY/10007		29,618.00
7-Sep-21	Dr Cash	Contra	CON/10001		2,000.00
20-Sep-21	Dr FEXP-Bank Charges	Payment	PAY/10009		118.00
26-Oct-21	Dr FEXP-Bank Charges	Payment	PAY/10010		118.00
7-Dec-21	Dr FEXP-Bank Charges	Payment	PAY/10011		118.00
28-Dec-21	Dr FEXP-Bank Charges	Payment	PAY/10012		118.00
24-Jan-22	Dr FEXP-Bank Charges	Payment	PAY/10013		118.00
27-Jan-22	Cr EMP-Jai Kumar Salary	Receipt	REC/10002	50,000.00	
21-Feb-22	Dr EOY-Audit Fees Payable	Payment	PAY/10014		4,151.00
4-Mar-22	Dr FEXP-Bank Charges	Payment	PAY/10015		118.00
16-Mar-22	Dr EMP-K Venkata Nagi Reddy	Payment	PAY/10016		7,212.00
24-Mar-22	Dr FEXP-Bank Charges	Payment	PAY/10017		118.00
28-Mar-22	Dr SP-Ajay Mehta	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

Alpine Estates
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			2.00	
7-Sep-21	Cr BANK- HDFC RP Road (50200000858194)	Contra	CON/10001	2,000.00	
	Dr OE-Misc. Expenses	Payment	PAY/10008		300.00
				2,002.00	300.00
	Dr Closing Balance				1,702.00
				2,002.00	2,002.00

Alpine Estates

M G Road, Ranigunj
Secunderabad

EMP-Jai Kumar Salary

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			50,000.00	
27-Jan-22	Dr BANK- HDFC RP Road (50200000858194)	Receipt	REC/10002		50,000.00
				50,000.00	50,000.00

Alpine Estates

M G Road, Ranigunj

Secunderabad**EMP-K Venkata Nagi Reddy**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	Dr SAL-Gratuity	Journal	JOU/10003		7,212.00
16-Mar-22	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10016	7,212.00	
				7,212.00	7,212.00

Alpine Estates

M G Road, Ranigunj
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EOY-Audit Fees Payable
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				4,151.00
21-Feb-22	Cr BANK- HDFC RP Road (50200000858194) Payment		PAY/10014	4,151.00	
				4,151.00	4,151.00

Alpine Estates
M G Road, Ranigunj
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EOY-IT Payable
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-22	Dr It Representation Fees	Journal	JOU/10005		4,359.00
					4,359.00
	Cr Closing Balance			4,359.00	
				4,359.00	4,359.00

Alpine Estates

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-21	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10002	118.00	
	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10003	118.00	
	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10004	118.00	
	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10005	236.00	
	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10006	236.00	
20-Sep-21	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10009	118.00	
26-Oct-21	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10010	118.00	
7-Dec-21	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10011	118.00	
28-Dec-21	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10012	118.00	
24-Jan-22	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10013	118.00	
4-Mar-22	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10015	118.00	
24-Mar-22	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10017	118.00	
				1,652.00	
Dr	Closing Balance				1,652.00
				1,652.00	1,652.00

Alpine Estates

M G Road, Ranigunj
Secunderabad

It Representation Fees

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-22	Cr EOY-IT Payable	Journal	JOU/10005	4,359.00	
				4,359.00	
	Dr Closing Balance				4,359.00
				4,359.00	4,359.00

Alpine Estates

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MayFlowerHeights Owner Association

Ledger Account

1-Apr-21 to 31-Mar-22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr	Opening Balance				47,810.00
	Cr	Closing Balance			47,810.00	
					47,810.00	47,810.00

Alpine Estates

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-21	Cr Cash	Payment	PAY/10008	300.00	
				300.00	
	Dr Closing Balance				300.00
				300.00	300.00

Alpine Estates

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OEUD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-21	Cr SP-KGM & CO	Journal	JOU/10001	885.00	
4-Sep-21	Cr SP-Hiregange Associates	Journal	JOU/10002	29,618.00	
				30,503.00	
Dr	Closing Balance				30,503.00
				30,503.00	30,503.00

Alpine Estates

M G Road, Ranigunj

Secunderabad**PARTNER-Nam3- Modi Properties & Investments Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				24,64,338.00
16-Mar-22	Cr Profit & Loss A/c	Journal	JOU/10004	11,006.50	
				11,006.50	24,64,338.00
	Cr Closing Balance			24,53,331.50	
				24,64,338.00	24,64,338.00

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Secunderabad

PARTNER- Name 1-Anand Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			15,23,453.00	
16-Mar-22	Cr Profit & Loss A/c	Journal	JOU/10004	3,522.08	
				15,26,975.08	
	Dr Closing Balance				15,26,975.08
				15,26,975.08	15,26,975.08

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Secunderabad

PARTNER- Name 2-Hari Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				2,967.00
16-Mar-22	Cr Profit & Loss A/c	Journal	JOU/10004	3,522.08	
				3,522.08	2,967.00
	Dr Closing Balance				555.08
				3,522.08	3,522.08

Alpine Estates

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PARTNER- Name 4-Sridevi.K

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			15,94,186.00	
16-Mar-22	Cr Profit & Loss A/c	Journal	JOU/10004	11,006.50	
				16,05,192.50	
	Dr Closing Balance				16,05,192.50
				16,05,192.50	16,05,192.50

Alpine Estates

M G Road, Ranigunj
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PARTNER- Name 5-Suresh U Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				14,752.00
16-Mar-22	Cr Profit & Loss A/c	Journal	JOU/10004	3,962.34	
				3,962.34	14,752.00
	Cr Closing Balance			10,789.66	
				14,752.00	14,752.00

Alpine Estates

M G Road, Ranigunj

Secunderabad**PARTNER- Name 6-Vijay Kumar.Y**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				8,98,229.00
16-Mar-22	Cr Profit & Loss A/c	Journal	JOU/10004	11,006.50	
				11,006.50	8,98,229.00
	Cr Closing Balance			8,87,222.50	
				8,98,229.00	8,98,229.00

Alpine Estates

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-22	Dr PARTNER- Name 1-Anand Mehta	Journal	JOU/10004		44,026.00
					44,026.00
	Cr Closing Balance			44,026.00	
				44,026.00	44,026.00

Alpine Estates

M G Road, Ranigunj
Secunderabad

Repair &Maintenance Charges Payable
Ledger Account

1-Apr-21 to 31-Mar-22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr	Opening Balance				54,894.00
	Cr	Closing Balance			54,894.00	
					54,894.00	54,894.00

Alpine Estates

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	Cr EMP-K Venkata Nagi Reddy	Journal	JOU/10003	7,212.00	
				7,212.00	
	Dr Closing Balance				7,212.00
				7,212.00	7,212.00

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M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-21	Dr BANK- HDFC RP Road (50200000858194)	Receipt	REC/10001		3,954.00
28-Mar-22	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10018	3,954.00	
				3,954.00	3,954.00

Alpine Estates

M G Road, Ranigunj

Secunderabad**SP-Hiregange Associates**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-21	Dr OEUD-Consultancy Charges	Journal	JOU/10002		29,618.00
	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10007	29,618.00	
				29,618.00	29,618.00

Alpine Estates

M G Road, Ranigunj
Secunderabad

SP-KGM & CO

Ledger Account

5-4-187/3&4,
1st Floor,
Soham Mansion,
M.G.Road,
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-21	Dr OEUD-Consultancy Charges	Journal	JOU/10001		885.00
31-Jul-21	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10001	885.00	
				885.00	885.00

Alpine Estates

M G Road, Ranigunj
Secunderabad

VAT Pre Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			2,52,829.00	
	Dr Closing Balance				2,52,829.00
				2,52,829.00	2,52,829.00

Alpine Estates
M G Road, Ranigunj
Secunderabad

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1-Apr-21 to 28-Mar-22

Sl. No.	Particulars	Page No.
1	BANK- HDFC RP Road (50200000858194)	1
2	Cash	2
3	EMP-Jai Kumar Salary	3
4	EMP-K Venkata Nagi Reddy	4
5	EOY-Audit Fees Payable	5
6	EOY-IT Payable	6
7	FEXP-Bank Charges	7
8	It Reprsentation Fees	8
9	MayFlowerHeights Owner Association	9
10	OE-Misc. Expenses	10
11	OEUD-Consultancy Charges	11
12	PARTNER-Nam3- Modi Properties & Investments Pvt Ltd	12
13	PARTNER- Name 1-Anand Mehta	13
14	PARTNER- Name 2-Hari Mehta	14
15	PARTNER- Name 4-Sridevi.K	15
16	PARTNER- Name 5-Suresh U Mehta	16
17	PARTNER- Name 6-Vijay Kumar.Y	17
18	Profit & Loss A/c	18
19	Repair &Maintenance Charges Payable	19
20	SAL-Gratuity	20
21	SP-Ajay Mehta	21
22	SP-Hiregange Associates	22
23	SP-KGM & CO	23
24	VAT Pre Deposit	24