

Alpine Estates (22-23)M G Road, Ranigunj
Secunderabad**BANK- HDFC RP Road (50200000858194) Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			71,152.64	
6-Apr-22	Dr SP-Ajay Mehta <i>Being chq issued to Ajay C Mehta towards Modi Group Financial Transcations fees details payable chq.no:003015</i>	Payment	PAY/10001		2,360.00
21-Jul-22	Dr SP-Hiregange Associates <i>Chq No: 003016 Being chq issued to Hiregange & Associates towards appearance charges E-hearing before CESTAT for Appeal No.ST/27015/2013-ST against bill no: 02021H/21-22GST dtd: 28. 02.2022</i>	Payment	PAY/10003		17,700.00
17-Sep-22	Dr FEXP-Bank Charges <i>being bank charges debited from account towards bank stmt purposie</i>	Payment	PAY/10006		118.00
26-Dec-22	Cr PARTNER-Nam3- Modi Properties & Investments Pvt Ltd <i>being amt received from mppl towards fund received</i>	Receipt	REC/10001	10,000.00	
17-Jan-23	Dr SP-Ajay Mehta <i>ch.no. 003020 being amt paid to ajay mehta towards audit fee for the fy 2021-22 agaisnt bill no. 168 dt.04.12.22</i>	Payment	PAY/10005		4,152.00
				81,152.64	24,330.00
Dr	Closing Balance			81,152.64	56,822.64
				81,152.64	81,152.64