

Alpine Estates (22-23)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-Jul-22	OEUD-Consultancy Charges SP-Hiregange Associates <i>Being amount credited 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>	Journal	JOU/10001	17,700.00	17,700.00
15-Sep-22	OIE-Legal Services M Ramachandra Murthy <i>Being legal services agaisnt inv.no. 149 dt.10.09. 2022</i>	Journal	JOU/10002	30,000.00	30,000.00
31-Mar-23	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>loss trfrd to partners account</i>	Journal	JOU/10003	588.48 588.48 1,839.00 1,839.00 662.04 1,839.00	7,356.00
31-Mar-23	MayFlowerHeights Owner Association Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10004	47,810.00	47,810.00
Total:				96,098.48	