

Alpine Estates (22-23)

M G Road, Ranigunj
Secunderabad

Bad Debits / Credits Written Off
Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Dr MayFlowerHeights Owner Association	Journal	JOU/10004		47,810.00
					47,810.00
	Cr Closing Balance			47,810.00	
				47,810.00	47,810.00

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	Payment	PAY/10001		2,360.00
21-Jul-22	Dr SP-Hiregange Associates	Payment	PAY/10003		17,700.00
17-Sep-22	Dr FEXP-Bank Charges	Payment	PAY/10006		118.00
26-Dec-22	Cr PARTNER-Nam3- Modi Properties & Investments Pvt Ltd	Receipt	REC/10001	10,000.00	
17-Jan-23	Dr SP-Ajay Mehta	Payment	PAY/10005		4,152.00
				81,152.64	24,330.00
	Dr Closing Balance				56,822.64
				81,152.64	81,152.64

Alpine Estates (22-23)

M G Road, Ranigunj
Secunderabad

Cash 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			1,702.00	
11-Apr-22	Dr OE-Misc. Expenses	Payment	PAY/10002		836.00
				1,702.00	836.00
	Dr Closing Balance				866.00
				1,702.00	1,702.00

Alpine Estates (22-23)

M G Road, Ranigunj
Secunderabad

EOY-IT Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				4,359.00
	Cr Closing Balance			4,359.00	
				4,359.00	4,359.00

Alpine Estates (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-22	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10006	118.00	
				118.00	
	Dr Closing Balance				118.00
				118.00	118.00

Alpine Estates (22-23)

M G Road, Ranigunj
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MayFlowerHeights Owner Association
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 Dr	Opening Balance				47,810.00
31-Mar-23 Cr	Bad Debits / Credits Written Off	Journal	JOU/10004	47,810.00	
				47,810.00	47,810.00

Alpine Estates (22-23)

M G Road, Ranigunj
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M Ramachandra Murthy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	Dr OIE-Legal Services	Journal	JOU/10002		30,000.00
					30,000.00
	Cr Closing Balance			30,000.00	
				30,000.00	30,000.00

Alpine Estates (22-23)

M G Road, Ranigunj
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OE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	Cr Cash	Payment	PAY/10002	836.00	
				836.00	
	Dr Closing Balance				836.00
				836.00	836.00

Alpine Estates (22-23)

M G Road, Ranigunj
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OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	Cr SP-Ajay Mehta	Purchase	PUR/10001	2,360.00	
21-Jul-22	Cr SP-Hiregange Associates	Journal	JOU/10001	17,700.00	
13-Jan-23	Cr SP-Ajay Mehta	Purchase	PUR/10002	4,152.00	
				24,212.00	
	Dr Closing Balance				24,212.00
				24,212.00	24,212.00

Alpine Estates (22-23)

M G Road, Ranigunj
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OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	Cr M Ramachandra Murthy	Journal	JOU/10002	30,000.00	
				30,000.00	
	Dr Closing Balance				30,000.00
				30,000.00	30,000.00

Alpine Estates (22-23)

M G Road, Ranigunj
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PARTNER-Nam3- Modi Properties & Investments Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				24,53,331.50
26-Dec-22	Dr BANK- HDFC RP Road (50200000858194)	Receipt	REC/10001		10,000.00
31-Mar-23	Cr Profit & Loss A/c	Journal	JOU/10003	1,839.00	
				1,839.00	24,63,331.50
	Cr Closing Balance			24,61,492.50	
				24,63,331.50	24,63,331.50

Alpine Estates (22-23)

M G Road, Ranigunj

Secunderabad**PARTNER- Name 1-Anand Mehta**

Ledger Account

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			15,26,975.08	
31-Mar-23	Cr Profit & Loss A/c	Journal	JOU/10003	588.48	
				15,27,563.56	
	Dr Closing Balance				15,27,563.56
				15,27,563.56	15,27,563.56

Alpine Estates (22-23)

M G Road, Ranigunj

Secunderabad**PARTNER- Name 2-Hari Mehta**

Ledger Account

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			555.08	
31-Mar-23	Cr Profit & Loss A/c	Journal	JOU/10003	588.48	
				1,143.56	
	Dr Closing Balance				1,143.56
				1,143.56	1,143.56

Alpine Estates (22-23)

M G Road, Ranigunj
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PARTNER- Name 4-Sridevi.K

Ledger Account

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			16,05,192.50	
31-Mar-23	Cr Profit & Loss A/c	Journal	JOU/10003	1,839.00	
				16,07,031.50	
	Dr Closing Balance				16,07,031.50
				16,07,031.50	16,07,031.50

Alpine Estates (22-23)

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				10,789.66
31-Mar-23	Cr Profit & Loss A/c	Journal	JOU/10003	662.04	
				662.04	10,789.66
	Cr Closing Balance			10,127.62	
				10,789.66	10,789.66

Alpine Estates (22-23)

M G Road, Ranigunj
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PARTNER- Name 6-Vijay Kumar.Y
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				8,87,222.50
31-Mar-23	Cr Profit & Loss A/c	Journal	JOU/10003	1,839.00	
				1,839.00	8,87,222.50
	Cr Closing Balance			8,85,383.50	
				8,87,222.50	8,87,222.50

Alpine Estates (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Dr PARTNER- Name 1-Anand Mehta	Journal	JOU/10003		7,356.00
					7,356.00
	Cr Closing Balance			7,356.00	
				7,356.00	7,356.00

Alpine Estates (22-23)

M G Road, Ranigunj
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Repair & Maintenance Charges Payable
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				54,894.00
	Cr Closing Balance			54,894.00	
				54,894.00	54,894.00

Alpine Estates (22-23)

M G Road, Ranigunj
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SP-Ajay Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10001	2,360.00	
4-May-22	Dr OEUD-Consultancy Charges	Purchase	PUR/10001		2,360.00
13-Jan-23	Dr OEUD-Consultancy Charges	Purchase	PUR/10002		4,152.00
17-Jan-23	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10005	4,152.00	
				6,512.00	6,512.00

Alpine Estates (22-23)

M G Road, Ranigunj
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SP-Hiregange Associates

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	Dr OEUD-Consultancy Charges	Journal	JOU/10001		17,700.00
	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10003	17,700.00	
				17,700.00	17,700.00

Alpine Estates (22-23)

M G Road, Ranigunj
Secunderabad

VAT Pre Deposit

Ledger Account

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			2,52,829.00	
	Dr	Closing Balance				2,52,829.00
					2,52,829.00	2,52,829.00

Alpine Estates (22-23)

M G Road, Ranigunj
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For 1-Apr-24

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