

Alpine Estates (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Jun-23	Repair &Maintenance Charges Payable Repairs & Maintenance Reversal <i>Being transferred</i>	Journal	JOU/10002	54,894.00	54,894.00
31-Mar-24	EOY-IT Payable Audit Fees <i>being short provision taken</i>	Journal	JOU/10004	4,359.00	4,359.00
31-Mar-24	Profit & Loss A/c PARTNER- Name 2-Hari Mehta PARTNER-Nam3- Modi Properties & Investments Pvt Ltd PARTNER- Name 4-Sridevi.K PARTNER- Name 5-Suresh U Mehta PARTNER- Vijay Kumar.Y PARTNER- Name 1-Anand Mehta <i>Being share of profit transferred to partners</i>	Journal	JOU/10005	50,735.00	4,058.80 12,683.75 12,683.75 4,566.15 12,683.75 4,058.80
Total:				1,09,988.00	