

Alpine Estates (23-24)

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	Cr SP-KGM & CO	Purchase	PUR/10001	5,900.00	
31-Mar-24	Dr EOY-IT Payable	Journal	JOU/10004		4,359.00
				5,900.00	4,359.00
	Dr Closing Balance				1,541.00
				5,900.00	5,900.00

Alpine Estates (23-24)

M G Road, Ranigunj
Secunderabad

BANK- HDFC RP Road (50200000858194) Book

1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			56,822.64	
13-May-23	Dr SP-Hiregange Associates	Payment	PAY/10002		16,200.00
30-Jun-23	Dr OIE-Firm Professional Tax	Payment	PAY/10003		2,500.00
24-Jan-24	Cr ULS-B AND C Estates	Receipt	REC/10001	1,00,000.00	
30-Mar-24	Dr FEXP-Bank Charges	Payment	PAY/10004		118.00
				1,56,822.64	18,818.00
	Dr Closing Balance				1,38,004.64
				1,56,822.64	1,56,822.64

Alpine Estates (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr				
	Dr				
	Opening Balance			866.00	
	Closing Balance				866.00
				866.00	866.00

Alpine Estates (23-24)

M G Road, Ranigunj
Secunderabad

EOY-IT Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr Opening Balance				4,359.00
31-Mar-24	Cr Audit Fees	Journal	JOU/10004	4,359.00	
				4,359.00	4,359.00

Alpine Estates (23-24)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10004	118.00	
				118.00	
	Dr Closing Balance				118.00
				118.00	118.00

Alpine Estates (23-24)

M G Road, Ranigunj
Secunderabad

M Ramachandra Murthy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr	Opening Balance				30,000.00
	Cr	Closing Balance			30,000.00	
					30,000.00	30,000.00

Alpine Estates (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10003	2,500.00	
				2,500.00	
	Dr Closing Balance				2,500.00
				2,500.00	2,500.00

Alpine Estates (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr Opening Balance				24,61,492.50
31-Mar-24	Dr Profit & Loss A/c	Journal	JOU/10005		12,683.75
					24,74,176.25
	Cr Closing Balance			24,74,176.25	
				24,74,176.25	24,74,176.25

Alpine Estates (23-24)

M G Road, Ranigunj
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PARTNER- Name 1-Anand Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			15,27,563.56	
31-Mar-24	Dr Profit & Loss A/c	Journal	JOU/10005		4,058.80
				15,27,563.56	4,058.80
	Dr Closing Balance				15,23,504.76
				15,27,563.56	15,27,563.56

Alpine Estates (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			1,143.56	
31-Mar-24	Dr Profit & Loss A/c	Journal	JOU/10005		4,058.80
				1,143.56	4,058.80
	Cr Closing Balance			2,915.24	
				4,058.80	4,058.80

Alpine Estates (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER- Name 4-Sridevi.K

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			16,07,031.50	
31-Mar-24	Dr Profit & Loss A/c	Journal	JOU/10005		12,683.75
				16,07,031.50	12,683.75
	Dr Closing Balance				15,94,347.75
				16,07,031.50	16,07,031.50

Alpine Estates (23-24)

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr Opening Balance				10,127.26
31-Mar-24	Dr Profit & Loss A/c	Journal	JOU/10005		4,566.15
					14,693.41
	Cr Closing Balance			14,693.41	
				14,693.41	14,693.41

Alpine Estates (23-24)

M G Road, Ranigunj
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PARTNER- Vijay Kumar.Y

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr Opening Balance				8,85,383.50
31-Mar-24	Dr Profit & Loss A/c	Journal	JOU/10005		12,683.75
					8,98,067.25
	Cr Closing Balance			8,98,067.25	
				8,98,067.25	8,98,067.25

Alpine Estates (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	Cr PARTNER- Name 2-Hari Mehta	Journal	JOU/10005	50,735.00	
				50,735.00	
	Dr Closing Balance				50,735.00
				50,735.00	50,735.00

Alpine Estates (23-24)

M G Road, Ranigunj
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Repair & Maintenance Charges Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr Opening Balance				54,894.00
30-Jun-23	Cr Repairs & Maintenance Reversal	Journal	JOU/10002	54,894.00	
				54,894.00	54,894.00

Alpine Estates (23-24)

M G Road, Ranigunj
Secunderabad

Repairs & Maintenance Reversal

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	Dr Repair &Maintenance Charges Payable	Journal	JOU/10002		54,894.00
					54,894.00
	Cr Closing Balance			54,894.00	
				54,894.00	54,894.00

Alpine Estates (23-24)

M G Road, Ranigunj
Secunderabad

SP-Hiregange Associates

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	Cr BANK- HDFC RP Road (50200000858194)	Payment	PAY/10002	16,200.00	
				16,200.00	
	Dr Closing Balance				16,200.00
				16,200.00	16,200.00

Alpine Estates (23-24)

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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	Dr Audit Fees	Purchase	PUR/10001		5,900.00
					5,900.00
	Cr Closing Balance			5,900.00	
				5,900.00	5,900.00

Alpine Estates (23-24)

M G Road, Ranigunj
Secunderabad

ULS-B AND C Estates

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-24	Dr BANK- HDFC RP Road (50200000858194)	Receipt	REC/10001		1,00,000.00
					1,00,000.00
	Cr Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Alpine Estates (23-24)

M G Road, Ranigunj
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VAT Pre Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	Opening Balance			2,52,829.00	
	Dr	Closing Balance				2,52,829.00
					<u>2,52,829.00</u>	<u>2,52,829.00</u>

Alpine Estates (23-24)

M G Road, Ranigunj
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For 1-Apr-24

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9	PARTNER- Name 1-Anand Mehta	9
10	PARTNER- Name 2-Hari Mehta	10
11	PARTNER- Name 4-Sridevi.K	11
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