

Serene Clubs & Resorts LLP

5-4-187/3&4, IInd Floor

M G Road, Ranigunj**Hdfc Bank Book**

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,24,885.50	
19-Jun-16	By Modi Farm House Hyd LLP <i>Ch. No. :000001 being cheque issued to MFLLP towards loan.</i>	Bank Payment	1		1,10,000.00
				1,24,885.50	1,10,000.00
	By Closing Balance				14,885.50
				1,24,885.50	1,24,885.50
1-Jul-16	To Opening Balance			14,885.50	
18-Jul-16	By Bank Charges <i>Ch. No. : being program management fee for april to jun 16.</i>	Bank Payment	2		115.00
				14,885.50	115.00
	By Closing Balance				14,770.50
				14,885.50	14,885.50
1-Jan-17	To Opening Balance			14,770.50	
20-Jan-17	By I.T. Representation Fees Payable <i>Ch. No. :000002 being cheque issued to Ajay C Mehta towards IT representation fees for AY2016-17.</i>	Bank Payment	3		3,170.00
	By Bank Charges <i>Ch. No. : being Programmangement fee jul-sept 2016</i>	Bank Payment	4		115.00
21-Jan-17	By Bank Charges <i>Ch. No. : being Programmangement fee oct -dec 2016.</i>	Bank Payment	5		115.00
				14,770.50	3,400.00
	By Closing Balance				11,370.50
				14,770.50	14,770.50