

Serene Clubs & Resorts LLP

5-4-187/3&4, IInd Floor
M G Road, Ranigunj

Journal Register

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Mar-17	I.T. Representation Fees I.T. Representation Fees Payable <i>Being it representation fees provision for the year 16-17</i>	Journal	1	3,170.00	3,170.00
31-Mar-17	Kishan Raj - 18 Membership Fees <i>Being amount receivable from Kishan Raj</i>	Journal	2	1,00,000.00	1,00,000.00
31-Mar-17	Tejal Soham Modi 35 Membership Fees <i>Being amount receivable from Tejal Modi</i>	Journal	3	1,00,000.00	1,00,000.00
31-Mar-17	Abhinav Gajula Running Capital Balram Reddy Running Capital Jayaprakash Kalyan Chakravarthy Running Capital Modi Housing Pvt Ltd -Running Capital Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	4	659.06 351.50 659.06 1,845.38	3,515.00
Total:				2,03,829.06	