

Serene Clubs & Resorts LLP

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

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Abhinav Gajula Running Capital					
1-Apr-16	To Opening Balance			3,985.40	
31-Mar-17	To (as per details)	Journal	4	659.06	
	Balram Reddy Running Capital	351.50 Dr			
	Jayaprakash Kalyan Chakravarthy Running Capital	659.06 Dr			
	Modi Housing Pvt Ltd -Running Capital	1,845.38 Dr			
	Profit & Loss A/c	3,515.00 Cr			
	Being loss transferred to partners				
				4,644.46	
	By Closing Balance				4,644.46
				4,644.46	4,644.46
Abhinav Gajula -Fixed Capital					
1-Apr-16	By Opening Balance				18,750.00
Balram Reddy -Fixed Capital					
1-Apr-16	By Opening Balance				10,000.00
Balram Reddy Running Capital					
1-Apr-16	To Opening Balance			2,125.55	
31-Mar-17	To (as per details)	Journal	4	351.50	
	Abhinav Gajula Running Capital	659.06 Dr			
	Jayaprakash Kalyan Chakravarthy Running Capital	659.06 Dr			
	Modi Housing Pvt Ltd -Running Capital	1,845.38 Dr			
	Profit & Loss A/c	3,515.00 Cr			
	Being loss transferred to partners				
				2,477.05	
	By Closing Balance				2,477.05
				2,477.05	2,477.05
Bank Charges					
18-Jul-16	To Hdfc Bank	Bank Payment	2	115.00	
	Ch. No. : being program management fee for april to jun 16.				
20-Jan-17	To Hdfc Bank	Bank Payment	4	115.00	
	Ch. No. : being Programmangement fee jul-sept 2016				
21-Jan-17	To Hdfc Bank	Bank Payment	5	115.00	
	Ch. No. : being Programmangement fee oct -dec 2016.				
				345.00	
	By Closing Balance				345.00
				345.00	345.00

I.T. Representation Fees

continued ...

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Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
I.T. Representation Fees (Continued)					
31-Mar-17	To 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	
	By Closing Balance				3,170.00
				3,170.00	3,170.00

I.T. Representation Fees Payable

1-Apr-16	By Opening Balance				3,170.00
20-Jan-17	To Hdfc Bank <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	
31-Mar-17	By I.T. Representation Fees <i>Being it representation fees provision for the year 16-17</i>	Journal	1		3,170.00
				3,170.00	6,340.00
	To Closing Balance			3,170.00	
				6,340.00	6,340.00

Jayaprakash Kalyan Chakravarthy -Fixed Capital

1-Apr-16	By Opening Balance				18,750.00
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Jayaprakash Kalyan Chakravarthy Running Capital

1-Apr-16	To Opening Balance			3,985.41	
31-Mar-17	To (as per details) Abhinav Gajula Running Capital Balram Reddy Running Capital Modi Housing Pvt Ltd -Running Capital Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal 659.06 Dr 351.50 Dr 1,845.38 Dr 3,515.00 Cr	4	659.06	
				4,644.47	
	By Closing Balance				4,644.47
				4,644.47	4,644.47

Kishan Raj - 18

31-Mar-17	To Membership Fees <i>Being amount receivable from Kishan Raj</i>	Journal	2	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Membership Fees

31-Mar-17	By Kishan Raj - 18 <i>Being amount receivable from Kishan Raj</i>	Journal	2		1,00,000.00
	By Tejal Soham Modi 35 <i>Being amount receivable from Tejal Modi</i>	Journal	3		1,00,000.00

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Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Membership Fees (Continued)					
					2,00,000.00
To	Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00
Modi Farm House Hyd LLP					
19-Jun-16	To Hdfc Bank	Bank Payment	1	1,10,000.00	
	<i>Ch. No. :000001 being cheque issued to MFLLP towards loan.</i>				
				1,10,000.00	
By	Closing Balance				1,10,000.00
				1,10,000.00	1,10,000.00
Modi Housing Pvt Ltd -Fixed Capital					
1-Apr-16	By Opening Balance				52,500.00
Modi Housing Pvt Ltd -Running Capital					
1-Apr-16	By Opening Balance				31,811.86
31-Mar-17	To (as per details)	Journal	4	1,845.38	
	Abhinav Gajula Running Capital	659.06 Dr			
	Balram Reddy Running Capital	351.50 Dr			
	Jayaprakash Kalyan Chakravarthy Running Capital	659.06 Dr			
	Profit & Loss A/c	3,515.00 Cr			
	<i>Being loss transferred to partners</i>				
				1,845.38	31,811.86
To	Closing Balance			29,966.48	
				31,811.86	31,811.86
Profit & Loss A/c					
31-Mar-17	By (as per details)	Journal	4		3,515.00
	Abhinav Gajula Running Capital	659.06 Dr			
	Balram Reddy Running Capital	351.50 Dr			
	Jayaprakash Kalyan Chakravarthy Running Capital	659.06 Dr			
	Modi Housing Pvt Ltd -Running Capital	1,845.38 Dr			
	<i>Being loss transferred to partners</i>				
					3,515.00
To	Closing Balance			3,515.00	
				3,515.00	3,515.00
Tejal Soham Modi 35					
31-Mar-17	To Membership Fees	Journal	3	1,00,000.00	
	<i>Being amount receivable from Tejal Modi</i>				
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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M G Road, Ranigunj

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1	Abhinav Gajula Running Capital	1
2	Abhinav Gajula -Fixed Capital	1
3	Balram Reddy -Fixed Capital	1
4	Balram Reddy Running Capital	1
5	Bank Charges	1
6	I.T. Representation Fees	1
7	I.T. Representation Fees Payable	2
8	Jayaprakash Kalyan Chakravarthy -Fixed Capital	2
9	Jayaprakash Kalyan Chakravarthy Running Capital	2
10	Kishan Raj - 18	2
11	Membership Fees	2
12	Modi Farm House Hyd LLP	3
13	Modi Housing Pvt Ltd -Fixed Capital	3
14	Modi Housing Pvt Ltd -Running Capital	3
15	Profit & Loss A/c	3
16	Tejal Soham Modi 35	3