

Serene Clubs & Resorts LLP

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

M G Road, Ranigunj

Hdfc Bank Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			11,370.50	
19-May-17	By Bank Charges <i>being programme management fees jan-mar 17</i>	Bank Payment	1		115.00
				11,370.50	115.00
	By Closing Balance				11,255.50
				11,370.50	11,370.50
1-Aug-17	To Opening Balance			11,255.50	
31-Aug-17	By Ashruti Consultants LLP <i>ch 000003 being cheque issued to ashru ti consultants LLP towards fee for professional services for filing form 11 for FY 2016-17 against invoice no ACL17180017.</i>	Bank Payment	2		2,875.00
	By Manjeet Bucha & Associates <i>ch no 000004 being cheque issued to manjeet bucha & associates towards professional fee for 1st Jan to 31st dec 2016 against bill no S168 dt 28.1.2017.</i>	Bank Payment	3		8,625.00
	To Modi Farm House Hyd LLP <i>ch no 000757 being cheque received towards funds transfer</i>	Bank Receipt	1	5,000.00	
				16,255.50	11,500.00
	By Closing Balance				4,755.50
				16,255.50	16,255.50
1-Oct-17	To Opening Balance			4,755.50	
26-Oct-17	By Ashruti Consultants LLP <i>ch no 000005 being cheque issued to ashish agarwal towards fee for LLP form 11 for the year ending on 2017 against SRN No : M04340311 dt 20.6.2017.</i>	Bank Payment	4		2,150.00
				4,755.50	2,150.00
	By Closing Balance				2,605.50
				4,755.50	4,755.50
1-Feb-18	To Opening Balance			2,605.50	
1-Feb-18	By Yes Bank <i>DD No 193251 being amount transfer to Yes Bank</i>	Contra	1		2,605.50
				2,605.50	2,605.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	By Roc Filling Fee <i>ch no 040801 beign cheque isseud to shruti agarwal towards fee for LLP form 8 for the year ending on 2017against SRN :M05655006 dt 1.12.2017.</i>	Bank Payment	5		3,350.00
	By Ashruti Consultants LLP <i>ch no 040802 beign chequed issued to ashruati consultants LLP towards fee for filling annual form 8 against invoice no ACL171800062 dt 21.12.2017.</i>	Bank Payment	6		2,950.00
					6,300.00
	To Closing Balance			6,300.00	
				6,300.00	6,300.00
1-Jan-18	By Opening Balance				6,300.00
12-Jan-18	By I.T. Representation Fees Payable <i>ch no 040807 being cheque issued to AJay C Mehta towards ITrepresentation fees for FY 2016-17,AY 2017-18.</i>	Bank Payment	7		3,415.00
					9,715.00
	To Closing Balance			9,715.00	
				9,715.00	9,715.00
1-Feb-18	By Opening Balance				9,715.00
1-Feb-18	To Modi Housing Pvt Ltd -Running Capital <i>ch no 468357 being cheque received towards funds transfer</i>	Bank Receipt	2	25,000.00	
	To Hdfc Bank <i>DD No 193251 being amount transfer to Yes Bank</i>	Contra	1	2,605.50	
				27,605.50	9,715.00
	By Closing Balance				17,890.50
				27,605.50	27,605.50