

Serene Clubs & Resorts LLP

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

M G Road, Ranigunj

Journal Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Aug-17	Consultancy Charges Ashruti Consultants LLP <i>being amount credited to ashvuti consultants LLP towards fee for professional services for filing form 11 for FY 2016-17 against invoice no ACL17180017.</i>	Journal	1	2,875.00	2,875.00
31-Aug-17	Consultancy Charges Manjeet Bucha & Associates <i>being amount credited to manjeet bucha & associates towards professional fee for 1st Jan to 31st dec 2016 against bill no S168 dt 28.1.2017.</i>	Journal	2	8,625.00	8,625.00
26-Oct-17	Roc Filling Fee Ashruti Consultants LLP <i>being amount credited to ashish agarwal towards fee for LLP form 11 for the year ending on 2017 against SRN No : M04340311 dt 20.6.2017.</i>	Journal	3	2,150.00	2,150.00
30-Dec-17	Roc Filling Fee Ashruti Consultants LLP <i>being amount credited to ashvuti consultants LLP towards fee for filling annual form 8 against invoice no ACL171800062 dt 21.12.2017.</i>	Journal	4	2,950.00	2,950.00
31-Mar-18	I.T. Representation Fees I.T. Representation Fees Payable <i>Being short provision transferred</i>	Journal	5	245.00	245.00
31-Mar-18	I.T. Representation Fees I.T. Representation Fees Payable <i>Being i.t. representation fees provision for fy 17-18</i>	Journal	6	3,584.00	3,584.00
31-Mar-18	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 share of loss transferred to partner</i>	Journal	7	4,480.13 2,389.40 4,480.13 12,544.34	23,894.00
Total:				24,909.13	