

Serene Clubs & Resorts LLP

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

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Abhinav Gajula Running Capital					
1-Apr-17	To Opening Balance			4,644.46	
31-Mar-18	To (as per details)	Journal	7	4,480.13	
	Balram Reddy Running Capital	2,389.40 Dr			
	Jayaprakash Kalyan Chakravarthy Running Capital	4,480.13 Dr			
	Modi Housing Pvt Ltd -Running Capital	12,544.34 Dr			
	Profit & Loss A/c	23,894.00 Cr			
	<i>Being share of loss transferred to partner</i>				
				9,124.59	
	By Closing Balance				9,124.59
				9,124.59	9,124.59
Abhinav Gajula -Fixed Capital					
1-Apr-17	By Opening Balance				18,750.00
Ashruti Consultants LLP					
31-Aug-17	By Consultancy Charges	Journal	1		2,875.00
	<i>being amount credited to ashruiti consultants LLP towards fee for professional services for filing form 11 for FY 2016-17 against invoice no ACL17180017.</i>				
	To Hdfc Bank	Bank Payment	2	2,875.00	
	<i>ch 000003 being cheque issued to ashruiti consultants LLP towards fee for professional services for filing form 11 for FY 2016-17 against invoice no ACL17180017.</i>				
26-Oct-17	By Roc Filling Fee	Journal	3		2,150.00
	<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>				
	To Hdfc Bank	Bank Payment	4	2,150.00	
	<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>				
30-Dec-17	By Roc Filling Fee	Journal	4		2,950.00
	<i>beign amount credited to ashruiti consultants LLP towards fee for filling annual form 8 against invoice no ACL171800062 dt 21.12.2017.</i>				
	To Yes Bank	Bank Payment	6	2,950.00	
	<i>ch no 040802 beign chequed issued to ashruiti consultants LLP towards fee for filling annual form 8 against invoice no ACL171800062 dt 21.12.2017.</i>				
				7,975.00	7,975.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balram Reddy -Fixed Capital					
1-Apr-17	By Opening Balance				10,000.00
Balram Reddy Running Capital					
1-Apr-17	To Opening Balance			2,477.05	
31-Mar-18	To (as per details)	Journal	7	2,389.40	
	Abhinav Gajula Running Capital	4,480.13 Dr			
	Jayaprakash Kalyan Chakravarthy Running Capital	4,480.13 Dr			
	Modi Housing Pvt Ltd -Running Capital	12,544.34 Dr			
	Profit & Loss A/c	23,894.00 Cr			
	Being share of loss transferred to partner				
				4,866.45	
	By Closing Balance				4,866.45
				4,866.45	4,866.45
Bank Charges					
1-Apr-17	To Opening Balance			345.00	
19-May-17	To Hdfc Bank	Bank Payment	1	115.00	
	being programme management fees jan -mar 17				
				460.00	
	By Closing Balance				460.00
				460.00	460.00
Consultancy Charges					
31-Aug-17	To Ashruti Consultants LLP	Journal	1	2,875.00	
	being amount credited to ashruti consultants LLP towards fee for professional services for filing form 11 for FY 2016-17 against invoice no ACL17180017.				
	To Manjeet Bucha & Associates	Journal	2	8,625.00	
	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.				
				11,500.00	
	By Closing Balance				11,500.00
				11,500.00	11,500.00
I.T. Representation Fees					
1-Apr-17	To Opening Balance			3,170.00	
31-Mar-18	To I.T. Representation Fees Payable	Journal	5	245.00	
	Being short provision transferred				
	To I.T. Representation Fees Payable	Journal	6	3,584.00	
	Being i.t. representation fees provision for fy 17-18				
				6,999.00	
	By Closing Balance				6,999.00
				6,999.00	6,999.00
I.T. Representation Fees Payable					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
I.T. Representation Fees Payable (Continued)					
1-Apr-17	By Opening Balance				3,170.00
12-Jan-18	To Yes Bank <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	
31-Mar-18	By I.T. Representation Fees <i>Being short provision transferred</i>	Journal	5		245.00
	By I.T. Representation Fees <i>Being i.t. representation fees provision for fy 17-18</i>	Journal	6		3,584.00
				3,415.00	6,999.00
				3,584.00	
				6,999.00	6,999.00
	To Closing Balance				
Jayaprakash Kalyan Chakravarthy -Fixed Capital					
1-Apr-17	By Opening Balance				18,750.00
Jayaprakash Kalyan Chakravarthy Running Capital					
1-Apr-17	To Opening Balance			4,644.47	
31-Mar-18	To (as per details)	Journal	7	4,480.13	
	Abhinav Gajula Running Capital	4,480.13 Dr			
	Balram Reddy Running Capital	2,389.40 Dr			
	Modi Housing Pvt Ltd -Running Capital	12,544.34 Dr			
	Profit & Loss A/c	23,894.00 Cr			
	<i>Being share of loss transferred to partner</i>				
				9,124.60	
	By Closing Balance				9,124.60
				9,124.60	9,124.60
Kishan Raj - 18					
1-Apr-17	To Opening Balance			1,00,000.00	
Manjeet Bucha & Associates					
31-Aug-17	By Consultancy Charges <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
	To Hdfc Bank <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	
				8,625.00	8,625.00
Membership Fees					
1-Apr-17	By Opening Balance				2,00,000.00
Modi Farm House Hyd LLP					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Farm House Hyd LLP (Continued)					
1-Apr-17	To Opening Balance			1,10,000.00	
31-Aug-17	By Hdfc Bank <i>ch no 000757 being cheque received towards funds transfer</i>	Bank Receipt	1		5,000.00
				1,10,000.00	5,000.00
	By Closing Balance				1,05,000.00
				1,10,000.00	1,10,000.00
Modi Housing Pvt Ltd -Fixed Capital					
1-Apr-17	By Opening Balance				52,500.00
Modi Housing Pvt Ltd -Running Capital					
1-Apr-17	By Opening Balance				29,966.48
1-Feb-18	By Yes Bank <i>ch no 468357 being cheque received towards funds transfer</i>	Bank Receipt	2		25,000.00
31-Mar-18	To (as per details)	Journal	7	12,544.34	
	Abhinav Gajula Running Capital	4,480.13 Dr			
	Balram Reddy Running Capital	2,389.40 Dr			
	Jayaprakash Kalyan Chakravarthy Running Capital	4,480.13 Dr			
	Profit & Loss A/c	23,894.00 Cr			
	<i>Being share of loss transferred to partner</i>				
				12,544.34	54,966.48
	To Closing Balance			42,422.14	
				54,966.48	54,966.48
Profit & Loss A/c					
1-Apr-17	By Opening Balance				3,515.00
31-Mar-18	By (as per details)	Journal	7		23,894.00
	Abhinav Gajula Running Capital	4,480.13 Dr			
	Balram Reddy Running Capital	2,389.40 Dr			
	Jayaprakash Kalyan Chakravarthy Running Capital	4,480.13 Dr			
	Modi Housing Pvt Ltd -Running Capital	12,544.34 Dr			
	<i>Being share of loss transferred to partner</i>				
					27,409.00
	To Closing Balance			27,409.00	
				27,409.00	27,409.00
Roc Filling Fee					
26-Oct-17	To 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	
30-Dec-17	To Yes Bank <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	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Roc Filling Fee (Continued)					
30-Dec-17	To Ashruti Consultants LLP <i>beign amount credited to ashruti consultants LLP towards fee for filling annual form 8 against invoice no ACL171800062 dt 21.12. 2017.</i>	Journal	4	2,950.00	
				8,450.00	
	By Closing Balance				8,450.00
				8,450.00	8,450.00
Tejal Soham Modi 35					
1-Apr-17	To Opening Balance			1,00,000.00	

Serene Clubs & Resorts LLP

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

M G Road, Ranigunj

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1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
1	Abhinav Gajula Running Capital	1
2	Abhinav Gajula -Fixed Capital	1
3	Ashruti Consultants LLP	1
4	Balram Reddy -Fixed Capital	2
5	Balram Reddy Running Capital	2
6	Bank Charges	2
7	Consultancy Charges	2
8	I.T. Representation Fees	2
9	I.T. Representation Fees Payable	2
10	Jayaprakash Kalyan Chakravarthy -Fixed Capital	3
11	Jayaprakash Kalyan Chakravarthy Running Capital	3
12	Kishan Raj - 18	3
13	Manjeet Bucha & Associates	3
14	Membership Fees	3
15	Modi Farm House Hyd LLP	3
16	Modi Housing Pvt Ltd -Fixed Capital	4
17	Modi Housing Pvt Ltd -Running Capital	4
18	Profit & Loss A/c	4
19	Roc Filling Fee	4
20	Tejal Soham Modi 35	5