

Serene Clubs & Resorts LLP

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

Yes Bank Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			17,890.50	
22-Jun-18	By Ashruti Consultants LLP <i>being online transfer to ashruiti consultants LLP against invoice no ACL18190015 dt 9.6. 2018.</i>	Bank Payment	1		3,068.00
23-Jun-18	By Shivashanker -Happay Card <i>being online transfer to MPPL Axis towards shivashanker happay card reversal</i>	Bank Payment	2		440.00
				17,890.50	3,508.00
	By Closing Balance				14,382.50
				17,890.50	17,890.50
1-Nov-18	To Opening Balance			14,382.50	
2-Nov-18	By Ashruti Consultants LLP <i>being online transfer to ashruiti consultants towards professional service charges</i>	Bank Payment	3		1,534.00
23-Nov-18	By Ashruti Consultants LLP <i>beingonline transfer to ashruiti consultants towards balance payment</i>	Bank Payment	4		1,534.00
				14,382.50	3,068.00
	By Closing Balance				11,314.50
				14,382.50	14,382.50
1-Dec-18	To Opening Balance			11,314.50	
1-Dec-18	By Ajay C Mehta <i>being online transfer to Ajay C Mehta towards it representation fees against invoice no GST/2018-19/136 dt 15.11.2018.</i>	Bank Payment	5		3,587.00
8-Dec-18	By Ashruti Consultants LLP <i>being online transfer to ashruiti consultants towards professional services charges against invoice no ACL18190072 dt 1.12. 2018</i>	Bank Payment	6		3,186.00
	By Coffee Day Global Limited- Deposit <i>ch no 040808 being cheque issued to coffee day global limited towards security deposit for coffee machine</i>	Bank Payment	7		15,000.00
				11,314.50	21,773.00
	To Closing Balance				10,458.50
				21,773.00	21,773.00
1-Feb-19	By Opening Balance				10,458.50
11-Feb-19	To Modi Housing Pvt Ltd -Running Capital <i>being online transfer received from MHPL</i>	Bank Receipt	1	25,000.00	
				25,000.00	10,458.50
	By Closing Balance				14,541.50
				25,000.00	25,000.00