

Serene Clubs & Resorts LLP

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

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Abhinav Gajula Running Capital					
1-Apr-18	To Opening Balance			9,124.59	
31-Mar-19	To (as per details)	Journal	9	2,536.88	
	Balram Reddy Running Capital	1,353.00 Dr			
	Jayaprakash Kalyan Chakravarthy Running Capital	2,536.87 Dr			
	Modi Housing Pvt Ltd -Running Capital	7,103.25 Dr			
	Profit & Loss A/c	13,530.00 Cr			
	<i>Being share of loss transferred to partners</i>				
				11,661.47	
	By Closing Balance				11,661.47
				11,661.47	11,661.47
Abhinay Gajula -Fixed Capital					
1-Apr-18	By Opening Balance				18,750.00
Ajay C Mehta					
30-Nov-18	By I.T. Representation Fees	Journal	4		3,587.00
	<i>being ITR filing fees payable to ajay c mehta against invoice no GST/2018-19/136 dt 15.11.2018.</i>				
1-Dec-18	To Yes Bank	Bank Payment	5	3,587.00	
	<i>being online transfer to Ajay C Mehta towards it representation fees against invoice no GST/2018-19/136 dt 15.11.2018.</i>				
				3,587.00	3,587.00
Ashruti Consultants LLP					
22-Jun-18	By Consultancy Charges	Journal	1		3,068.00
	<i>being amount credited to ashruati consultants LLP against invoiceno fee for filling form 11 against invoice no ACL18190015 dt 9.6.2018.</i>				
	To Yes Bank	Bank Payment	1	3,068.00	
	<i>being online transfer to ashruati consultants LLP against invoice no ACL18190015 dt 9.6.2018.</i>				
2-Nov-18	By Consultancy Charges	Journal	3		3,068.00
	<i>being amount credited to ashruati consultants towards professional services charges against invoice no ACL18190051 dt 13.10.2018.</i>				
	To Yes Bank	Bank Payment	3	1,534.00	
	<i>being online transfer to ashruati consultants towards professional service charges</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashruti Consultants LLP (Continued)					
23-Nov-18	To Yes Bank <i>beingonline transfer to ashruati consultants towards balance payment</i>	Bank Payment	4	1,534.00	
8-Dec-18	By Consultancy Charges <i>being amount credited to ashruati consultants towards professional services charges against invoice no ACL18190072 dt 1.12. 2018</i>	Journal	6		3,186.00
	To Yes Bank <i>being online transfer to ashruati consultants towards professional services charges against invoice no ACL18190072 dt 1.12. 2018</i>	Bank Payment	6	3,186.00	
				9,322.00	9,322.00
Balram Reddy -Fixed Capital					
1-Apr-18	By Opening Balance				10,000.00
Balram Reddy Running Capital					
1-Apr-18	To Opening Balance			4,866.45	
31-Mar-19	To (as per details)	Journal	9	1,353.00	
	Abhinav Gajula Running Capital	2,536.88 Dr			
	Jayaprakash Kalyan Chakravarthy Running Capital	2,536.87 Dr			
	Modi Housing Pvt Ltd -Running Capital	7,103.25 Dr			
	Profit & Loss A/c	13,530.00 Cr			
	<i>Being share of loss transferred to partners</i>				
				6,219.45	
	By Closing Balance				6,219.45
				6,219.45	6,219.45
Bank Charges					
1-Apr-18	To Opening Balance			460.00	
Coffee Day Global Limited- Deposit					
8-Dec-18	To Yes Bank <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	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00
Consultancy Charges					
1-Apr-18	To Opening Balance			11,500.00	
22-Jun-18	To Ashruti Consultants LLP <i>being amount credited to ashruati consultants LLP against invoiceno fee for filling form 11 against invoice no ACL18190015 dt 9.6. 2018.</i>	Journal	1	3,068.00	

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Serene Clubs & Resorts LLP

Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges (Continued)					
2-Nov-18	To Ashruti Consultants LLP <i>being amount credited to ashruati consultants towards professional services charges against invoice no ACL18190051 dt 13.10. 2018.</i>	Journal	3	3,068.00	
8-Dec-18	To Ashruti Consultants LLP <i>being amount credited to ashruati consultants towards professional services charges against invoice no ACL18190072 dt 1.12. 2018</i>	Journal	6	3,186.00	
				20,822.00	
By	Closing Balance				20,822.00
				20,822.00	20,822.00

I.T. Representation Fees

1-Apr-18	To Opening Balance			6,999.00	
30-Nov-18	To Ajay C Mehta <i>being ITR filing fees payable to ajay c mehta against invoice no GST/2018-19/136 dt 15. 11.2018.</i>	Journal	4	3,587.00	
By	I.T. Representation Fees Payable <i>being ITR filing fees payable to ajay c mehta against invoice no GST/2018-19/136 dt 15. 11.2018.</i>	Journal	5		3,587.00
11-Feb-19	To I.T. Representation Fees Payable <i>Beig short provision for previous year</i>	Journal	7	3.00	
31-Mar-19	To I.T. Representation Fees Payable <i>Being IT Representation fees provision</i>	Journal	8	3,765.00	
				14,354.00	3,587.00
By	Closing Balance				10,767.00
				14,354.00	14,354.00

I.T. Representation Fees Payable

1-Apr-18	By Opening Balance				3,584.00
30-Nov-18	To I.T. Representation Fees <i>being ITR filing fees payable to ajay c mehta against invoice no GST/2018-19/136 dt 15. 11.2018.</i>	Journal	5	3,587.00	
11-Feb-19	By I.T. Representation Fees <i>Beig short provision for previous year</i>	Journal	7		3.00
31-Mar-19	By I.T. Representation Fees <i>Being IT Representation fees provision</i>	Journal	8		3,765.00
				3,587.00	7,352.00
To	Closing Balance			3,765.00	
				7,352.00	7,352.00

Jayaprakash Kalyan Chakravarthy -Fixed Capital

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

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Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jayaprakash Kalyan Chakravarthy Running Capital (Continued)					
1-Apr-18	To Opening Balance			9,124.60	
31-Mar-19	To (as per details)	Journal	9	2,536.87	
	Abhinav Gajula Running Capital	2,536.88 Dr			
	Balram Reddy Running Capital	1,353.00 Dr			
	Modi Housing Pvt Ltd -Running Capital	7,103.25 Dr			
	Profit & Loss A/c	13,530.00 Cr			
	Being share of loss transferred to partners				
				11,661.47	
	By Closing Balance				11,661.47
				11,661.47	11,661.47
Kishan Raj - 18					
1-Apr-18	To Opening Balance			1,00,000.00	
Membership Fees					
1-Apr-18	By Opening Balance				2,00,000.00
Modi Farm House Hyd LLP					
1-Apr-18	To Opening Balance			1,05,000.00	
Modi Housing Pvt Ltd -Fixed Capital					
1-Apr-18	By Opening Balance				52,500.00
Modi Housing Pvt Ltd -Running Capital					
1-Apr-18	By Opening Balance				42,422.14
11-Feb-19	By Yes Bank	Bank Receipt	1	25,000.00	
	being online transfer received from MHPL				
31-Mar-19	To (as per details)	Journal	9	7,103.25	
	Abhinav Gajula Running Capital	2,536.88 Dr			
	Balram Reddy Running Capital	1,353.00 Dr			
	Jayaprakash Kalyan Chakravarthy Running Capital	2,536.87 Dr			
	Profit & Loss A/c	13,530.00 Cr			
	Being share of loss transferred to partners				
				7,103.25	67,422.14
	To Closing Balance			60,318.89	
				67,422.14	67,422.14
Printing and Stationery					
22-Jun-18	To Shivashanker -Happay Card	Journal	2	440.00	
	being amount credited to shivashanker towards making of rubber stamps.				
				440.00	
	By Closing Balance				440.00
				440.00	440.00
Profit & Loss A/c					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Profit & Loss A/c (Continued)					
1-Apr-18	By Opening Balance				27,409.00
31-Mar-19	By (as per details)	Journal	9		13,530.00
	Abhinav Gajula Running Capital	2,536.88 Dr			
	Balram Reddy Running Capital	1,353.00 Dr			
	Jayaprakash Kalyan Chakravarthy Running Capital	2,536.87 Dr			
	Modi Housing Pvt Ltd -Running Capital	7,103.25 Dr			
	Being share of loss transferred to partners				
					40,939.00
	To Closing Balance			40,939.00	
				40,939.00	40,939.00

Roc Filling Fee

1-Apr-18	To Opening Balance			8,450.00	
Shivashanker -Happay Card					
22-Jun-18	By Printing and Stationery	Journal	2		440.00
	being amount credited to shivashanker towards making of rubber stamps.				
23-Jun-18	To Yes Bank	Bank Payment	2	440.00	
	being online transfer to MPPL Axis towards shivashanker happay card reversal				
				440.00	440.00

Tejal Soham Modi 35

1-Apr-18	To Opening Balance			1,00,000.00	
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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

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1	Abhinav Gajula Running Capital	1
2	Abhinav Gajula -Fixed Capital	1
3	Ajay C Mehta	1
4	Ashruti Consultants LLP	1
5	Balram Reddy -Fixed Capital	2
6	Balram Reddy Running Capital	2
7	Bank Charges	2
8	Coffee Day Global Limited- Deposit	2
9	Consultancy Charges	2
10	I.T. Representation Fees	3
11	I.T. Representation Fees Payable	3
12	Jayaprakash Kalyan Chakravarthy -Fixed Capital	3
13	Jayaprakash Kalyan Chakravarthy Running Capital	3
14	Kishan Raj - 18	4
15	Membership Fees	4
16	Modi Farm House Hyd LLP	4
17	Modi Housing Pvt Ltd -Fixed Capital	4
18	Modi Housing Pvt Ltd -Running Capital	4
19	Printing and Stationery	4
20	Profit & Loss A/c	4
21	Roc Filling Fee	5
22	Shivashanker -Happay Card	5
23	Tejal Soham Modi 35	5