

Serene Clubs & Resorts LLP

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

Yes Bank Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			14,541.50	
24-Jun-19	By A S Agarwal & Co. <i>Chq no: 040809 Being chq issued to AS Agarwal & Co towards professional services for filing of form 11 for Fy 18-19 bill no: ASA19200013 dt: 16.05.2019</i>	Bank Payment	1		2,725.00
				14,541.50	2,725.00
	By Closing Balance			14,541.50	11,816.50
1-Jul-19	To Opening Balance			11,816.50	
16-Jul-19	To Misc Income <i>Being ME POS PYMT DT 160719 - MID 0097A0000022</i>	Bank Receipt	1	98.70	
18-Jul-19	To Modi Farm House Hyd LLP <i>ch no 830396 being cheque received towards funds transfer</i>	Bank Receipt	2	1,05,000.00	
	By Modi Housing Pvt Ltd -Running Capital <i>ch no 040813 being cheque issued towards funds transfer</i>	Bank Payment	2		1,05,000.00
				1,16,915.20	1,05,000.00
	By Closing Balance			1,16,915.20	1,16,915.20
1-Aug-19	To Opening Balance			11,915.20	
2-Aug-19	By Cash <i>ch no 040815 being cash withdrawal.</i>	Contra	1		1,00,000.00
5-Aug-19	To Modi Housing Pvt Ltd -Running Capital <i>ch no 839559 being cheque received towards funds transfer</i>	Bank Receipt	3	1,00,000.00	
20-Aug-19	By Bank Charges <i>being Low usage GPRS Rental July19.</i>	Bank Payment	3		413.00
				1,11,915.20	1,00,413.00
	By Closing Balance			1,11,915.20	11,502.20
1-Sep-19	To Opening Balance			11,502.20	
5-Sep-19	To Misc Income <i>Being amount recd ME POS PYMT DT 050919 - MID Ref No: 0097A0000022</i>	Bank Receipt	4	40.00	
16-Sep-19	By Bank Charges <i>being Low usage GPRS rental for aug 2019</i>	Bank Payment	4		413.00
				11,542.20	413.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,542.20	413.00
30-Sep-19	To Misc Income <i>ME POS PYMT DT 280919 -MID 0097A0000022</i>	Bank Receipt	5	200.00	
				11,742.20	413.00
	By Closing Balance				11,329.20
				11,742.20	11,742.20
1-Oct-19	To Opening Balance			11,329.20	
16-Oct-19	By Bank Charges <i>being low usage GPRS rental sept 19 debited</i>	Bank Payment	5		413.00
21-Oct-19	To Misc Income <i>being POS PYMT Dt 211019-MID 0097A0000022</i>	Bank Receipt	6	8,123.44	
				19,452.64	413.00
	By Closing Balance				19,039.64
				19,452.64	19,452.64
1-Nov-19	To Opening Balance			19,039.64	
16-Nov-19	By Ajay C Mehta <i>ch no 040811 being cheque issued to Ajay C Mehta towards IT Represenatative fees for AY 2019-2020</i>	Bank Payment	6		3,765.00
18-Nov-19	By Bank Charges <i>being low usage GPRS rental charges debited</i>	Bank Payment	7		413.00
				19,039.64	4,178.00
	By Closing Balance				14,861.64
				19,039.64	19,039.64
1-Dec-19	To Opening Balance			14,861.64	
17-Dec-19	By Bank Charges <i>being low usage GPRS rental for nov2019.</i>	Bank Payment	8		413.00
26-Dec-19	By A S Agarwal & Co. <i>being online transfer to AS agarwal against invoice no ASA19200135 dt 10.12.2019</i>	Bank Payment	9		3,186.00
30-Dec-19	To Misc Income <i>POS PYTM dt 301219-MID0097A0000022</i>	Bank Receipt	7	2,000.00	
				16,861.64	3,599.00
	By Closing Balance				13,262.64
				16,861.64	16,861.64
1-Jan-20	To Opening Balance			13,262.64	
16-Jan-20	By Bank Charges <i>REF;000022 Being low usage GPRS Rental _Dec19_0021200A.</i>	Bank Payment	10		413.00
				13,262.64	413.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,262.64	413.00
				13,262.64	413.00
By	Closing Balance				12,849.64
				13,262.64	13,262.64
1-Feb-20	To Opening Balance			12,849.64	
18-Feb-20	By Bank Charges	Bank Payment	11		413.00
	<i>REF;000022 Being Low Usage GPRS Rental_Jan20_0021200A.</i>				
				12,849.64	413.00
By	Closing Balance				12,436.64
				12,849.64	12,849.64
1-Mar-20	To Opening Balance			12,436.64	
29-Mar-20	By Bank Charges	Bank Payment	12		413.00
	<i>Low Usage GPRS Rental_Feb20_0021200A</i>				
				12,436.64	413.00
By	Closing Balance				12,023.64
				12,436.64	12,436.64