

Serene Clubs & Resorts LLP

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

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-Nov-19	I.T. Representation Fees Payable I.T. Representation Fees <i>being Provision for Previous year transfer</i>	Journal	1	3,765.00	3,765.00
29-Nov-19	I.T. Representation Fees Ajay C Mehta <i>being amount credited to Ajay C Mehta towards IT Representation fees for AY 2019-20 against invoice no GST/19-20/182 dt 25.11.2019.</i>	Journal	2	3,765.00	3,765.00
26-Dec-19	Consultancy Charges A S Agarwal & Co. <i>being amount credited to as agarwal and co towards fee for professional service (form 8) against invoice no ASA19200135 dt 10.12.2019.</i>	Journal	3	3,186.00	3,186.00
31-Mar-20	I.T. Representation Fees I.T. Representation Fees Ajay C Mehta <i>Being IT Representation fees provision for the year 19-20</i>	Journal	4	3,350.00 603.00	3,953.00
31-Mar-20	Modi Housing Pvt Ltd -Running Capital A 44- Mrs.Himanshu Kapoor/Siddhant Mehra <i>Being amount received MHPL on behiaf serene farms owners association (from A 44- Mrs.Himanshu Kapoor/Siddhant Mehra) towards Corpus fund</i>	Journal	5	25,000.00	25,000.00
31-Mar-20	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 loss transferred to partners</i>	Journal	6	507.35 270.59 507.35 1,420.57	2,705.86
Total:				39,573.35	