

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
<u>A 44- Mrs.Himanshu Kapoor/Siddhant Mehra</u>					
31-Mar-20	By Modi Housing Pvt Ltd -Running Capital <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
	To Closing Balance			25,000.00	
				25,000.00	25,000.00
<u>Abhinav Gajula Running Capital</u>					
1-Apr-19	To Opening Balance			11,661.47	
31-Mar-20	To (as per details) Balram Reddy Running Capital 270.59 Dr Jayaprakash Kalyan Chakravarthy Running Capital 507.35 Dr Modi Housing Pvt Ltd -Running Capital 1,420.57 Dr Profit & Loss A/c 2,705.86 Cr <i>Being loss transferred to partners</i>	Journal	6	507.35	
					12,168.82
	By Closing Balance				12,168.82
				12,168.82	12,168.82
<u>Abhinav Gajula -Fixed Capital</u>					
1-Apr-19	By Opening Balance				18,750.00
<u>Ajay C Mehta</u>					
16-Nov-19	To Yes Bank <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	
29-Nov-19	By I.T. Representation Fees <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
31-Mar-20	By (as per details) I.T. Representation Fees 3,350.00 Dr I.T. Representation Fees 603.00 Dr <i>Being IT Representation fees provision for the year 19-20</i>	Journal	4		3,953.00
					3,765.00
	To Closing Balance			3,953.00	
				7,718.00	7,718.00

A S Agarwal & Co.

3-3-116/A, Kachiguda, Hyderabad, Ph: +91 40 40183449 - 500027

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A S Agarwal & Co. (Continued)					
22-Jun-19	By (as per details) Consultancy Charges Misc Expenses <i>Being fee for professional services for filing of form 11 for FY 18-19 and out of pocket expenses vide bill no: ASA19200013 dt: 16.05.2019</i>	Purchase 2,625.00 Dr 100.00 Dr	1		2,725.00
24-Jun-19	To Yes Bank <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	
26-Dec-19	By Consultancy Charges <i>being amount credited to as agarwal and co towards fee for professional service (form 8) against invoiceno ASA19200135 dt 10.12.2019.</i>	Journal	3		3,186.00
	To Yes Bank <i>being online transfer to AS agarwal against invoice no ASA19200135 dt 10.12.2019</i>	Bank Payment	9	3,186.00	
				5,911.00	5,911.00
Balram Reddy -Fixed Capital					
1-Apr-19	By Opening Balance				10,000.00
Balram Reddy Running Capital					
1-Apr-19	To Opening Balance			6,219.45	
31-Mar-20	To (as per details) Abhinav Gajula 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 507.35 Dr 507.35 Dr 1,420.57 Dr 2,705.86 Cr	6	270.59	
				6,490.04	
	By Closing Balance				6,490.04
				6,490.04	6,490.04
Bank Charges					
1-Apr-19	To Opening Balance			460.00	
20-Aug-19	To Yes Bank <i>being Low usage GPRS Rental July19.</i>	Bank Payment	3	413.00	
16-Sep-19	To Yes Bank <i>being Low usage GPRS rental for aug 2019</i>	Bank Payment	4	413.00	
16-Oct-19	To Yes Bank <i>being low usage GPRS rental sept 19 debited</i>	Bank Payment	5	413.00	
18-Nov-19	To Yes Bank <i>being low usage GPRS rental charges debited</i>	Bank Payment	7	413.00	
17-Dec-19	To Yes Bank <i>being low usage GPRS rental for nov2019.</i>	Bank Payment	8	413.00	

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Charges (Continued)					
16-Jan-20	To Yes Bank <i>REF;000022 Being low usage GPRS Rental _Dec19_0021200A.</i>	Bank Payment	10	413.00	
18-Feb-20	To Yes Bank <i>REF;000022 Being Low Usage GPRS Rental_Jan20_0021200A.</i>	Bank Payment	11	413.00	
29-Mar-20	To Yes Bank <i>Low Usage GPRS Rental_Feb20_0021200A</i>	Bank Payment	12	413.00	
				3,764.00	
By	Closing Balance				3,764.00
				3,764.00	3,764.00
Cash					
2-Aug-19	To Yes Bank <i>ch no 040815 being cash withdrawal.</i>	Contra	1	1,00,000.00	
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00
Coffee Day Global Limited- Deposit					
1-Apr-19	To Opening Balance			15,000.00	
Consultancy Charges					
1-Apr-19	To Opening Balance			20,822.00	
22-Jun-19	To (as per details) A S Agarwal & Co. Misc Expenses <i>Being fee for professional services for filing of form 11 for FY 18-19 and out of pocket expenses vide bill no: ASA19200013 dt: 16. 05.2019</i>	Purchase 2,725.00 Cr 100.00 Dr	1	2,625.00	
26-Dec-19	To A S Agarwal & Co. <i>being amount credited to as agarwal and co towards fee for professional service (form 8) against invoiceno ASA19200135 dt 10.12. 2019.</i>	Journal	3	3,186.00	
				26,633.00	
By	Closing Balance				26,633.00
				26,633.00	26,633.00
I.T. Representation Fees					
1-Apr-19	To Opening Balance			10,767.00	
28-Nov-19	By I.T. Representation Fees Payable <i>being Provision for Previous year transfer</i>	Journal	1		3,765.00
29-Nov-19	To 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	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
I.T. Representation Fees (Continued)					
31-Mar-20	To Ajay C Mehta <i>Being IT Representation fees provision for the year 19-20</i>	Journal	4	3,953.00	
				18,485.00	3,765.00
	By Closing Balance				14,720.00
				18,485.00	18,485.00
I.T. Representation Fees Payable					
1-Apr-19	By Opening Balance				3,765.00
28-Nov-19	To I.T. Representation Fees <i>being Provision for Previous year transfer</i>	Journal	1	3,765.00	
				3,765.00	3,765.00
Jayaprakash Kalyan Chakravarthy -Fixed Capital					
1-Apr-19	By Opening Balance				18,750.00
Jayaprakash Kalyan Chakravarthy Running Capital					
1-Apr-19	To Opening Balance			11,661.47	
31-Mar-20	To (as per details)	Journal	6	507.35	
	Abhinav Gajula Running Capital	507.35 Dr			
	Balram Reddy Running Capital	270.59 Dr			
	Modi Housing Pvt Ltd -Running Capital	1,420.57 Dr			
	Profit & Loss A/c	2,705.86 Cr			
	<i>Being loss transferred to partners</i>				
				12,168.82	
	By Closing Balance				12,168.82
				12,168.82	12,168.82
Kishan Raj - 18					
1-Apr-19	To Opening Balance			1,00,000.00	
Membership Fees					
1-Apr-19	By Opening Balance				2,00,000.00
Misc Expenses					
22-Jun-19	To (as per details)	Purchase	1	100.00	
	A S Agarwal & Co.	2,725.00 Cr			
	Consultancy Charges	2,625.00 Dr			
	<i>Being fee for professional services for filing of form 11 for FY 18-19 and out of pocket expenses vide bill no: ASA19200013 dt: 16.05.2019</i>				
				100.00	
	By Closing Balance				100.00
				100.00	100.00
Misc Income					
16-Jul-19	By Yes Bank <i>Being ME POS PYMT DT 160719 - MID 0097A0000022</i>	Bank Receipt	1		98.70

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
5-Sep-19	By Yes Bank <i>Being amount recd ME POS PYMT DT 050919 - MID Ref No: 0097A0000022</i>	Bank Receipt	4		40.00
30-Sep-19	By Yes Bank <i>ME POS PYMT DT 280919 -MID 0097A0000022</i>	Bank Receipt	5		200.00
21-Oct-19	By Yes Bank <i>being POS PYMT Dt 211019-MID 0097A0000022</i>	Bank Receipt	6		8,123.44
30-Dec-19	By Yes Bank <i>POS PYTM dt 301219-MID0097A0000022</i>	Bank Receipt	7		2,000.00
					10,462.14
To	Closing Balance			10,462.14	
				10,462.14	10,462.14
Modi Farm House Hyd LLP					
1-Apr-19	To Opening Balance			1,05,000.00	
18-Jul-19	By Yes Bank <i>ch no 830396 being cheque received towards funds transfer</i>	Bank Receipt	2		1,05,000.00
				1,05,000.00	1,05,000.00
Modi Housing Pvt Ltd -Fixed Capital					
1-Apr-19	By Opening Balance				52,500.00
Modi Housing Pvt Ltd -Running Capital					
1-Apr-19	By Opening Balance				60,318.89
18-Jul-19	To Yes Bank <i>ch no 040813 being cheque issued towards funds transfer</i>	Bank Payment	2	1,05,000.00	
5-Aug-19	By Yes Bank <i>ch no 839559 being cheque received towards funds transfer</i>	Bank Receipt	3		1,00,000.00
31-Mar-20	To 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	
	To (as per details)	Journal	6	1,420.57	
	Abhinav Gajula Running Capital	507.35 Dr			
	Balram Reddy Running Capital	270.59 Dr			
	Jayaprakash Kalyan Chakravarthy Running Capital	507.35 Dr			
	Profit & Loss A/c	2,705.86 Cr			
	<i>Being loss transferred to partners</i>				
				1,31,420.57	1,60,318.89
To	Closing Balance			28,898.32	
				1,60,318.89	1,60,318.89
Printing and Stationery					
1-Apr-19	To Opening Balance			440.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Profit & Loss A/c</u>					
1-Apr-19	By Opening Balance				40,939.00
31-Mar-20	By (as per details)	Journal	6		2,705.86
	Abhinav Gajula Running Capital	507.35 Dr			
	Balram Reddy Running Capital	270.59 Dr			
	Jayaprakash Kalyan Chakravarthy Running Capital	507.35 Dr			
	Modi Housing Pvt Ltd -Running Capital	1,420.57 Dr			
	Being loss transferred to partners				
					43,644.86
	To Closing Balance			43,644.86	
				43,644.86	43,644.86
<u>Roc Filling Fee</u>					
1-Apr-19	To Opening Balance			8,450.00	
<u>Tejal Soham Modi 35</u>					
1-Apr-19	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	A 44- Mrs.Himanshu Kapoor/Siddhant Mehra	1
2	Abhinav Gajula Running Capital	1
3	Abhinav Gajula -Fixed Capital	1
4	Ajay C Mehta	1
5	A S Agarwal & Co.	1
6	Balram Reddy -Fixed Capital	2
7	Balram Reddy Running Capital	2
8	Bank Charges	2
9	Cash	3
10	Coffee Day Global Limited- Deposit	3
11	Consultancy Charges	3
12	I.T. Representation Fees	3
13	I.T. Representation Fees Payable	4
14	Jayaprakash Kalyan Chakravarthy -Fixed Capital	4
15	Jayaprakash Kalyan Chakravarthy Running Capital	4
16	Kishan Raj - 18	4
17	Membership Fees	4
18	Misc Expenses	4
19	Misc Income	4
20	Modi Farm House Hyd LLP	5
21	Modi Housing Pvt Ltd -Fixed Capital	5
22	Modi Housing Pvt Ltd -Running Capital	5
23	Printing and Stationery	5
24	Profit & Loss A/c	6
25	Roc Filling Fee	6
26	Tejal Soham Modi 35	6
27	Yes Bank	27