

Terminal De-installation format
(On Merchant letterhead)

Date 07/11/2022

To,
The Manager,
Yes Bank Ltd,
Begumpet Branch



custid - 8528228
Received on 14th Dec 2022

Subject: Request for surrender of terminal

Dear Sir / Madam,

This is reference to the account number 009763700001951 with your branch. I/We are having POS relationship linked to this account and would like to surrender the following listed Terminals.

MID	TID	TID
0097A0000022		0021200A

Kindly select reason for de-installation

☐

High MSF (Merchant Service Fee)

☐

High Terminal Rental

☐

High Charges (Schedule of Charges)

☐

Service Issue

☒

Business Closed

☐

Temporary Terminal

☐

Others _____

Serene Clubs swipe machine return A/c.

I/We hereby authorized the BANK to debit our account provided above for any charges associated towards repair or missing items from full set of terminal

Thanking You & RESORTS LLP
For SERENE CLUBS & RESORTS LLP

[Signature]
Yours truly,

Partner

Authorised Signatory



For SERENE CLUBS & RESORTS LLP

Balram

Partner

MEMO

DATE & FROM:	TO & REMARKS.
31/11/2022	
Kusuna	Soham Sir
	As You Aware that we have Swipe Machine at Serene clubs & resorts LIP just want to ask that further we need this Machine or shall we returned back to bank to avoid AMC charges.
	Return
	return it
	h
	31/11/22



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Account Activity - View

as on 14/10/2022 11:23:21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001951	Customer ID	8528228
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SERENE CLUBS AND RESORTS LLP	Joint Holder	-
Transaction Date From	03/10/2022	To	14/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,027.06	Closing Balance	5,352.42 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
11/10/2022 15:13:26	11/10/2022	Tax payment :ITNS 281	000000115264	1,733.00		6,294.06
12/10/2022 13:55:25	12/10/2022	NS_LU_GPOS_Sep22_0097A0000022_0021200A	SCREF01209405587	699.00		5,595.06
12/10/2022 13:55:25	12/10/2022	POS GST	SCREF01209405587	125.82		5,469.24
12/10/2022 13:56:34	12/10/2022	NS_SC_GPOS_Sep22_0097A0000022_0021200A	SCREF01209413230	99.00		5,370.24
12/10/2022 13:56:34	12/10/2022	POS GST	SCREF01209413230	17.82		5,352.42
1 To 5 of 5 transactions.						

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ANX – I

Estimate of expenditure of Engineering & Design division, salaries, etc. Revise annually.

S.No	Name	Designation	Salary (CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	Nagalaxmi. M	Sr. Engineer	34,419	399	1,027	1434	37,279
2	Jaya Pradha	Engineer	29,817	399	-	1242	31,458
3	Imranullah Khan	Engineer	22,500	399	-	938	23,837
	TOTAL		86,736	1,197	1,027	3,614	92,574

APPROVED BY
09 SEP 2022
S. OTHMAN MOCHI
MANAGING DIRECTOR

Kusum e Nadi Properties Pvt. Ltd.