

# Serene Clubs & Resorts LLP

M G Road, Ranigunj  
Secunderabad

## Journal Register

1-May-21 to 31-May-21

Page 1

| Date      | Particulars                 | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------|----------|-----------|-----------------|------------------|
| 6-May-21  | OE-Security Services        | Journal  | JOU/10030 | 24,640.00       |                  |
| 31-May-21 | OE-Security Services        | Journal  | JOU/10050 | 25,200.00       |                  |
| 31-May-21 | OE-Security Services        | Journal  | JOU/10051 | 29,680.00       |                  |
| 31-May-21 | OEUD-House Keeping Services | Journal  | JOU/10079 | 33,544.00       |                  |
| 31-May-21 | SP-K Rajini                 | Journal  | JOU/10080 | 335.00          |                  |
| 31-May-21 | OEUD-Swimming Pool Services | Journal  | JOU/10081 | 19,896.00       |                  |
| 31-May-21 | SP-Y.RAVI SHANKAR           | Journal  | JOU/10082 | 228.00          |                  |
| Total:    |                             |          |           | 1,33,523.00     |                  |

**Serene Clubs & Resorts LLP**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10002

Dated : 6-May-21

| Particulars                                                                                                                                                                 | Debit       | Credit      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| OE-Security Services <i>Dr</i>                                                                                                                                              | 24,640.00   |             |
| To SP-KARTHIK SECURITY SERVICES                                                                                                                                             |             | 24,640.00   |
| On Account of :<br>Being amount credited to Karthik Security Services towards<br>Security Charges for the month of Apr-21 vide invoice<br>no: KSS-049/21-22, dt: 30-04-2021 |             |             |
|                                                                                                                                                                             | ₹ 24,640.00 | ₹ 24,640.00 |

Prepared by: ramakrishna

Approved by

**Authorised Signatory**

[illegible]

### Remarks:

Certified by:  
*Sudhakar Sawa*  
S.R. ENGINEER  
Modi Farm House (Hyd) LLP

Certified by:  
 G. M. M. M. M.  
 Admin. Office  
 Model Farm House (Hyd) L.P.

Parti 296406

CHECKED  
 SECURITY/SUP.  
 By:  Dt: 02/05/94

செய்து

Journal Voucher

No. : JOU/10027

Dated : 31-May-21

| Particulars                                                                                                                                                              | Debit       | Credit      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| OE-Security Services                                                                                                                                                     |             |             |
| To TDS-2% Contract                                                                                                                                                       | 25,200.00   |             |
| To SP-Karthik Security Services                                                                                                                                          |             | 504.00      |
|                                                                                                                                                                          |             | 24,696.00   |
| On Account of :<br>Being amount credited to Karthik Security Services towards<br>Security charges for the month of May-21 vide invoice<br>no:KSS-054/21-22,dt:31-05-2021 |             |             |
|                                                                                                                                                                          | ₹ 25,200.00 | ₹ 25,200.00 |

Prepared by: ramakrishna

Approved by

KARENIA SECURITY SERVICES  
 3000 GILBERT

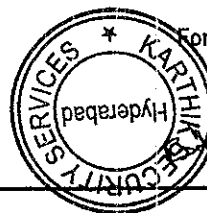
LL: 08689244001, e-mail: kss.lionguard@gmail.com, FIRM Reg. No: 330/2019/NLG

36AAVFK1657L2ZL

**M/s. SERENE CLUBS & RESORTS LLP**

BRANCH: EAST MARREDPALLY BRANCH, SECUNDERABAD

G. JAI KUMAR  
AGM-HR & Admin



~~For~~ KARTHIK SECURITY SERVICES

**Authorised Signatory**

Remarks:

252091

Part: 252001

Certified by:  
  
Project Manager,  
Farm Hoeise (Hyd) LLP

certified by:  
G. J. McFarland  
Agricultural Officer  
Modi Farm House (Hyd) L.P.

CHECKED  
SECURITY/SUP.  
By:  Dt: 08/06/21

**Serene Clubs & Resorts LLP**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

## Journal Voucher

No. : JOU/10028

Dated : 31-May-21

[illegible]

On Account of:

Being amount credited to Karthik Security Services towards  
Security charges for the month of May-21 vide invoice  
no:KSS-053/21-22,dt:21-05-2021

Prepared by: ramakrishna

Approved by





# KARTHIK SECURITY SERVICES

Reg. Office: 3-189/24, Flat: 308, Krishna Apartment, Krishna Colony, Miryalaguda, Nalgonda Dist, TS -508207

B.O: H.No: 1-5-732, 1st Floor, Bhavani Nagar, Opp BPCL, Old Alwal, Sec-bad, Hyderabad -500010

LL: 08689244001, e-mail: kss.lionguard@gmail.com, FIRM Reg. No: 330/2019/NLG

## BILL OF SUPPLY

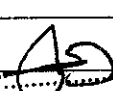
Service For the Month of May-2021

Location: YENKEPALLY, CHEVELLA

|                |                          |                  |                 |
|----------------|--------------------------|------------------|-----------------|
| Invoice No     | KSS-053/21-22            | Pan No.          | AAVFK1657L      |
| Period of Time | 01/05/2021 to 31/05/2021 | External Doc No. | KSS-053/21-22   |
| Invoice Date   | 31-05-2021               | COMP GSTIN (TS)  | 36AAVFK1657L2ZL |

To,  
M/s. ~~MODERN EARTH (HYDRABAD) LLP~~  
Serene club & Resorts LLP

GSTIN :

| DISIGNATION OF STAFF                                                                                 | No. of STAFF | RATE | DISCRIPTION | AMOUNT  |     |
|------------------------------------------------------------------------------------------------------|--------------|------|-------------|---------|-----|
|                                                                                                      |              |      |             | Rs.     | Ps. |
| SECURITY CHARG                                                                                       | -            | -    | -           | 29680/- |     |
|                                                                                                      |              |      |             | -       |     |
|                                                                                                      |              |      |             | -       |     |
|                                                                                                      |              |      |             | -       |     |
| Pay: 29680/-                                                                                         |              |      |             |         |     |
| CHECKED TOTAL                                                                                        |              |      |             | 29680/- |     |
| SECURITY/SUP.                                                                                        |              |      |             | -       |     |
| By:  Dt: 08/06/21 |              |      |             | -       |     |
| GRAND TOTAL                                                                                          |              |      |             | 29680/- |     |

Rupees: Ninety nine thousand eight hundred and eighty only.

PLEASE MENTION BILL NO & DATE ON REVERSE OF CHEQUE OR ATTACHED ADVICE

BANK A/C NAME: KARTHIK SECURITY SERVICES

BANK NAME: INDUSIND BANK LIMITED

BANK A/C NO: 258689244001

IFSC CODE: INDB0001405

BRANCH: EAST MARREDPALLY BRANCH, SECUNDERABAD



For KARTHIK SECURITY SERVICES

Authorised Signatory

APPROVED BY

08 JUN 2021

G. JAI KUMAR  
AGM-HR & Admin

| Attendance/payment details of |               | Security Services            | For the month of                | May-21                                    | No. of Working Days   | 24          | Sundays  | 5               |       |                   |                                       |             |                             |                  |
|-------------------------------|---------------|------------------------------|---------------------------------|-------------------------------------------|-----------------------|-------------|----------|-----------------|-------|-------------------|---------------------------------------|-------------|-----------------------------|------------------|
| Firm/ Company :               |               | serene clubs and resorts llp | Date:                           | 02-06-2021                                | Total days in month   | 31          | Holidays | 2               |       |                   |                                       |             |                             |                  |
| Site:                         |               | Serene Farms                 | Prepared by:                    | siva prasad                               | Calculate on days     | 30.5        |          |                 |       |                   |                                       |             |                             |                  |
| Name of the contractor:       |               | Karthik security services    |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
| Type of Service               |               | Security services            | Note: Enter only LOP & OT/HOURS |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
| S.No.                         | Employee Name | Designation                  | monthly salary                  | Daily Wages =<br>monthly salary /<br>30.5 | Attendance<br>in days | Loss<br>Pay | OT       | Pay for<br>days | Fines | Payment in<br>Rs. | Other<br>service<br>charges in<br>12% | Net Payable | Add:<br>composite<br>GST 6% | Total<br>Payable |
| 1                             | R.Sachin      | Security Supervisor          | 14,900                          | 489                                       | 30.5                  | 0           | 0        | 30.5            | 15.5  | 14,900            | 12.5                                  | 16,688      | 6                           | 17,688           |
| 2                             | Kiran         | Security Guard               | 11,000                          | 361                                       | 30.5                  | 0           | 0        | 30.5            | 11.5  | 11,000            | 12                                    | 12,320      | 6                           | 13,059           |
| Remarks:                      |               |                              | 25,900                          | 329                                       |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              | 26,500                          |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
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|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
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|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
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|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
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|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
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|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
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|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |
|                               |               |                              |                                 |                                           |                       |             |          |                 |       |                   |                                       |             |                             |                  |

Per: 29/6/21

Certified by:  
G. Siva Prasad  
Admin. Officer  
Modi Farm House (Hyd) LLP

Certified by:  
Project Manager  
Farm House (Hyd) LLP

CHECKED  
SECURITY/SUP.  
By:  08/06/21  
Dt: .....