

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

Payment Register

1-May-21 to 31-May-21

ALL OK

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-May-21	SP-Karthik Security Services	Payment	PAY/10008 ✓	24,640.00	
10-May-21	FEXP-Bank Charges	Payment	PAY/10009 ✓	350.00	
10-May-21	FEXP-Bank Charges	Payment	PAY/10010 ✓	63.00	
10-May-21	FEXP-Bank Charges	Payment	PAY/10011 ✓	99.00	
10-May-21	FEXP-Bank Charges	Payment	PAY/10012 ✓	17.82	
Total:				25,169.82	

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

Payment Voucher

No. : PAY/10008 ✓

Dated : 8-May-21

Particulars	Amount
Account : SP-KARTHIK SECURITY SERVICES	24,640.00
Through : BANK-YES BANK A/C.NO.009763700001951.	
On Account of : Being amount online transfer to Karthik Security Services towards Security Charges for the month of Apr-21 vide invoice no:KSS-049/21-22,dt:30-04-2021	
Amount (in words) : Indian Rupees Twenty Four Thousand Six Hundred Forty Only	
	₹ 24,640.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10009 ✓

Dated : 10-May-21

Through : BANK-YES BANK A/C NO.009763700001951.

Particulars	Amount
Account : FEXP-Bank Charges	350.00
On Account of : Being amount debited towards LU_GPOS Rntl_Apr-21 Amount (in words) : Indian Rupees Three Hundred Fifty Only	
	₹ 350.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10010** ✓

Dated : **10-May-21**

Through : **BANK-YES BANK A/C NO.009763700001951.**

Particulars	Amount
Account : FEXP-Bank Charges	63.00
On Account of : Being amount debited to towards POS GST	
Amount (in words) : Indian Rupees Sixty Three Only	
	₹ 63.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10011 ✓

Dated : 10-May-21

Through : BANK-YES BANK A/C NO.009763700001951.

Particulars	Amount
Account : FEXP-Bank Charges	99.00
On Account of : Being amount debited towards POS SC_GPOS_Apr-21	
Amount (in words) : Indian Rupees Ninety Nine Only	
	₹ 99.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10012**

Dated : 10-May-21

Through : BANK-YES BANK A/C NO.009763700001951.

Particulars	Amount
Account : FEXP-Bank Charges	17.82
On Account of : Being amount debited towards POS GST	
Amount (in words) : Indian Rupees Seventeen and Eighty Two paise Only	
	₹ 17.82

Prepared by: ramakrishna

Approved by

Receiver's Signature