

Serene Clubs & Resorts LLP

M G Road, Ranigunj
Secunderabad

Payment Register

1-Apr-21 to 30-Apr-21

ALL OK

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-21	SP-Karthik Security Services	Payment	PAY/10001 ✓	23,520.00	
12-Apr-21	FEXP-Bank Charges	Payment	PAY/10002 ✓	99.00	
12-Apr-21	FEXP-Bank Charges	Payment	PAY/10003 ✓	17.82	
12-Apr-21	FEXP-Bank Charges	Payment	PAY/10004 ✓	999.00	
12-Apr-21	FEXP-Bank Charges	Payment	PAY/10005 ✓	179.82	
30-Apr-21	FEXP-Bank Charges	Payment	PAY/10006 ✓	350.00	
30-Apr-21	FEXP-Bank Charges	Payment	PAY/10007 ✓	63.00	
Total:				25,228.64	

Serene Clubs & Resorts LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10001 ✓

Dated : 10-Apr-20

Particulars	Amount
Account : SP-Karthik Security Services	23,520.00
Through : BANK-YES BANK A/C NO.009763700001951.	
On Account of : Being amount online transfer to Karthik Security Charges towards Security Charges for the month of Mar-21 vide invoice no:KSS-044/20-21dt:31-03-2021	
Amount (in words) : Indian Rupees Twenty Three Thousand Five Hundred Twenty Only	
	₹ 23,520.00

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/10002**

Dated : **12-Apr-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 Mar21	
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/10003

Dated : 12-Apr-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

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

Payment Voucher

No. : **PAY/10004**

Dated : **12-Apr-21**

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

Particulars	Amount
Account : FEXP-Bank Charges	999.00
On Account of : Being amount debited towards LU_GPOS Rntl Mar21	
Amount (in words) : Indian Rupees Nine Hundred Ninety Nine Only	
	₹ 999.00

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/10005**

Dated : **12-Apr-21**

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

Particulars	Amount
Account :	
FEXP-Bank Charges	179.82
On Account of :	
Being amount debited towards POS GST	
Amount (in words) :	
Indian Rupees One Hundred Seventy Nine and Eighty Two paise Only	
	₹ 179.82

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/10006

Dated : 30-Apr-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_Mar21	
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/10007

Dated : 30-Apr-21

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

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

Prepared by: ramakrishna

Approved by

Receiver's Signature