Serene Clubs & Resorts LLP

M G Road, Ranigunj Secunderabad

Payment Register 1-Apr-21 to 30-Apr-21

		·		Page 1
Date Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-21 SP-Karthik Security Services 12-Apr-21 FEXP-Bank Charges 12-Apr-21 FEXP-Bank Charges 12-Apr-21 FEXP-Bank Charges 12-Apr-21 FEXP-Bank Charges 30-Apr-21 FEXP-Bank Charges 30-Apr-21 FEXP-Bank Charges	Payment Payment Payment Payment Payment Payment Payment Payment	PAY/10001 PAY/10002 PAY/10003 PAY/10004 PAY/10005 PAY/10006 PAY/10007	23,520.00 99.00 17.82 999.00 179.82 350.00 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

oved by

Serene Clubs & Resorts LLI M G Road, Ranigunj Secunderabad State Name: Telangana, Code	Some
Payment Voucher	
No. : PAY/10002	Dated : 12-Apr-2 1
Through: BANK-YES BANK A/C NO.009763700001951.	
Particulars	
Account:	Amoun
FEXP-Bank Charges	99.00
On Account of :	
Being amount debited towards POS SC Mar21	İ
Amount (in words):	
Indian Rupees Ninety Nine Only	
Prepared by: ramakrishna Approved by	₹ 99.00

Serene Clubs & Resorts LLP M G Road, Ranigunj Secunderabad ite Name : Telangana, Code : 36	S
Payment Voucher	
Dated : 12-Apr-21	No. : PAY/10003 Through: BANK-YES BANK AK: NO.009763700001951.
	Particulars
Amount	Account:
17.82	FEXP-Bank Charges
	On Account of :
S COT	Being amount debited towards Po
7001	Amount (in words) :
nty Two paise Only	Indian Rupees Seventeen and Ei
₹ 17.82	
	Indian Rupees Seventeen and Ei

Approved by

Serene Clubs & Resorts LLP
 M G Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10004

Through: BANK-YES BANK AIC, NO.009763700001951.

Particulars

Account:
FEXP-Bank Charges

Dated: 12-Apr-21

Amount
999.00

Being amount debited towards LU_GPOS Rntl Mar21 Amount (in words):

Indian Rupees Nine Hundred Ninety Nine Only

₹ 999.00

On Account of:

	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.00976370	0001951.	
Particulars Account:		Amount
FEXP-Bank Charges		179.82
Qn Account of:		
Being amount debited tow	ards POS GST	
Amount (in words) :	ed 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 Through: BANK-YES BANK A/C.NO.009763700001951.	Pated : 30-Apr-21
Particulars Account:	Amount
FEXP-Bank Charges	Anount
	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



Serene Clubs & Resorts LLP M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

rayment vouc	her
No. : PAY/10007	
Through: BANK-YES BANK A/C NO.009763700001951.	Dated : 30-Apr-2
Particulars \star	
Account:	Amoun
FEXP-Bank Charges	
	63.00
	:
On Account of:	
Being amount debited towards POS GST	
Amount (in words):	

	Being amount debited towards POS GST
	Amount (in words) :
H	- 1 <u>. 14. 14. 14. 14. 15. 15. 15. 1</u>

Indian Rupees Sixty Three Only

₹ 63.00