

Tejal Modi (20-21)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009799300000330 Book

1-May-2020 to 31-May-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			61,592.82	
5-5-2020	To Priyank D Shah&Digant M Shah	Receipt	REC/10005 ✓	13,753.00	
	By EOY-Other Charges Payable	Payment	PAY/10004 ✓		3,823.00
15-5-2020	To BANK-Andhra Bank A/c No.107510011006579	Contra	CON/10001 ✓	1,00,000.00	
	To BANK-Andhra Bank A/c No.107510011006579	Contra	CON/10002 ✓	2,00,000.00	
19-5-2020	By Soham Modi	Payment	PAY/10005 ✓		3,00,000.00
23-5-2020	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10006 ✓		14,900.00
26-5-2020	By SUP-Otis Elevators Company (India) Limited	Payment	PAY/10007 ✓		35,000.00
	To Bank-Kotak Mahindra Bank-1914220034	Contra	CON/10003 ✓	25,000.00	
27-5-2020	By ECARD-K.Aruna on A/c	Payment	PAY/10008 /		31,884.00
				4,00,345.82	3,85,607.00
	By Closing Balance				14,738.82
				4,00,345.82	4,00,345.82

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/100035

Dated : 5-May-2020

Particulars	Amount
Account : Priyank D Shah&Digant M Shah	13,753.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Being amount received from Priyank D Shah & Digant M Shah towards Rent for the month of March-2020	
Amount (in words) : Indian Rupees Thirteen Thousand Seven Hundred Fifty Three Only	
	₹ 13,753.00

Prepared by: upender@modiproperties.com

Approved by 

Receiver's Signature

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10004**

Dated : **5-May-2020**

Particulars	Amount
Account : EOY-Other Charges Payable	3,823.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Chq No :-304371 Being chq issued to COMMISSIONER GHMC towards Property Tax for P.O.(A.Durga Prasad) & Smt A.Ratna Door No :-1-10-72/5/c /205 Locality Prakashamnagar Circle :-30-Begumpet Demand Year 2020-2021	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Twenty Three Only	
	₹ 3,823.00

Prepared by: admin

Approved by 

Receiver's Signature

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Contra Voucher

No : CON/10001

Dated : 15-May-2020

Particulars		
To BANK-Andhra Bank A/c No.107510011006579	Dr	1,00,000.00
BANK-YES BANK A/C.NO.0097993000000330		
On Account of :		
Cheque no:000162 Being amount transfer from Andhra Bank		
to Yes Bank		
		₹ 1,00,000.00
		₹ 1,00,000.00

Prepared by: ramakrishna

Approved by



Receiver's Signature

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Contra Voucher

No. : **CON/10002**

Dated : **15-May-2020**

Particulars	Debit	Credit
To BANK-Andhra Bank A/c No.107510011006579		2,00,000.00
BANK-YES BANK A/C.NO.009799300000330 Dr	2,00,000.00	
On Account of : Cheque no:000161 Being amount transfer from Andhra Bank to Yes Bank		
	₹ 2,00,000.00	₹ 2,00,000.00

Prepared by: ramakrishna


Approved by

Receiver's Signature

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10005**

Dated : **19-May-2020**

Particulars	Amount
Account : Soham Modi	3,00,000.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:679749 Being cheque issued to Soham Modi towards funds transfer	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

Prepared by: ramakrishna

Approved by 

Receiver's Signature

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/100006

Dated : 23-May-2020

Particulars	Amount
Account : Citibank Credit Card No 5546 3770 1129 3208	14,900.00
Through : BANK-YES BANK A/C NO 009799300000330	
On Account of : Cheque no:304373 Being amount paid to Citibank Credit Card Bill for the period from dt:15-02-2020 to 15-03-2020	
Amount (in words) : Indian Rupees Fourteen Thousand Nine Hundred Only	
	₹ 14,900.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

CITIBANK N.A.,
Acropolis,
New Door No.148(Old No.68),
Dr. Radhakrishnan Salai, Mylapore,
Chennai-600 004.
Tamil Nadu GSTIN - 33AAACC0462F2ZA

FIRST CITIZEN CITIBANK CREDIT CARD

Statement for Citibank Card Number *****2164

Statement Period: 15 February 2020 to 15 March 2020



At a glance

Statement Date:

15/03/20

Total Amount Due:

Rs.14899.86

Minimum Amount Due:

Rs.744.99

Due Date:

02/04/20

Credit Limit:

Rs.888468.00

Available Credit Limit:

Rs.873568.00

Available Cash Limit

Rs.70000.00

Account Summary

Previous Balance:

Rs.29483.20

Current Purchases & Other Charges:

Rs.14901.66

Current Cash Advance:

Rs.0.00

Last Payments Received:

Rs.29485.00

Points earned this month:

148

Update Contact Details

Customer Name
TEJAL MODI

To update your contact details, login to www.citibank.com/india with your Internet Password (IPIN) and click on the links under "Manage your account".

To self-select IPIN (Internet Password) instantly Click here

Pay Online :

- Citibank Online - E-Pay/NEFT

Important communication

Did you know that this statement also contains details on

◆ Your Reward Points

Convert your big shopping transactions into small, manageable EMIs! Click on the highlighted transaction, login to Citibank Online and convert into an EMI now! T&C apply.

Note: Please disable popup blocker to allow pop-ups from Citibank India

Detailed Statement

Date	Reference no	Transaction Details	Amount (in Rs)
29/02	2033655408	NEFT PAYMENT	29483.00CR
14/02	02615655825	BIGBASKET BANGALOR	699.01
15/02	37973088697	PAY*WWW.BIGBASKET.COM GURGAON	130.00
17/02	02622735021	BIGBASKET BANGALOR	595.00



Date	Reference no	Transaction Details	Amount (in Rs)
24/02	02642445270	BIGBASKET BANGALOR	1024.66
24/02	38262753163	PAY*WWW BIGBASKET COM GURGAON	868.00
27/02	00294465933	Paytm*INNOVATIVE RETAI Bangalor	708.94
27/02	08895067981	INNOVATIVE RETAIL INR NEW DELH	702.96
27/02	38364567922	PAY*WWW BIGBASKET COM GURGAON	1846.37
29/02	38443090165	PAY*WWW BIGBASKET COM GURGAON	447.45
01/03	38457866566	SWIGGY XL BANGALOR	53.00
01/03	38479198501	PTM*URBANCLAP NOIDA	299.00
02/03	38456962572	SWIGGY XL BANGALOR	2.00CR
02/03	38492282471	PAY*WWW BIGBASKET COM GURGAON	1591.00
03/03	38539113431	PAY*WWW BIGBASKET COM GURGAON	646.55
06/03	38620514593	PAY*WWW BIGBASKET COM GURGAON	1178.00
06/03	38622691001	PAY*WWW BIGBASKET COM GURGAON	625.26
06/03	38640409667	BOOKMYSHOW COM GURGAON	476.46
10/03	38759488126	PAY*WWW BIGBASKET COM GURGAON	2075.00
12/03	38810047133	PAY*WWW BIGBASKET COM GURGAON	935.00
Invoice Number - 2003130110110230			
HSN - 997113 - Credit-granting services including stand -by commitment, guarantees & securities			
LOS State - 33-TamilNadu			
POS State - 36-Telangana			

Redeem your Reward Points - Get Rewarded for your Card usage!

Your Reward Points Summary

First Citizen Citi Reward Points earned this month. These will be transferred to Shoppers Stop by 10th of next month.

148

Total First Citizen Citi Reward Points earned till date (inclusive of the points earned this month)*

56100

* NOTE: The total reward points tally refers to the cumulative reward points earned via spending on your credit card, and this includes the points earned this month. The points earned in a particular month will be transferred to your First Citizen Loyalty Account with Shoppers Stop by 10th of next month. These transferred points can be used for instant redemption post that. This statement does not include any redemptions that you may have done at Shoppers Stop. For the current balance of reward points, please check at the nearest Shoppers Stop store.

^TOP

Other offers on your Card:



Food & Beverages

Enjoy up to 20% savings across participating restaurants with your First Citizen Citi credit card. To find a Citibank partner restaurant near you, [click here](#)

EMI

Shop Online

Choose to pay in easy EMIs at leading online retailers such as [flipkart.com](#), [homeshop18.com](#) and [ebay.in](#)



Others

Earn up to 7 reward Points per Rs. 100 spent at Shoppers Stop. Redeem these points instantly against purchases made at Shoppers Stop (1 reward point = Rs 0.6 for redemption). [Click here for more details](#)

^TOP

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/100057**

Dated : 26-May-2020

Particulars	Amount
Account : SUP-Otis Elivators India Pvt. Ltd.	35,000.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:679750 Being cheque issued to Otis Elevators Company (India) Limited towards part payment Purchases of Lift for SOV-IX against PO no;54970 Req.no:67433 first installment of total amount of 95,000	
Amount (in words) : Indian Rupees Thirty Five Thousand Only	₹ 35,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
E-Mail : info@modiproperties.com

Bank Payment Voucher

No. : BP-1

Dated : 2-Mar-2020

Particulars	Amount
Account : Otis Elevators Company(India) Ltd.	95,000.00
Through : Yes Bank Ltd	
On Account of : Cheque no:629175 Being cheque issued to Otis Elevators Company (India) Ltd. towards Part Payment Purchases of Lift for SOV-IX against PO no:54970 Req.no:67433	
Amount (in words) : Indian Rupees Ninety Five Thousand Only	
	₹ 95,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

M. B. 19/3/20
7296332336

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
E-Mail : info@modiproperties.com

Journal Voucher

No. : 105

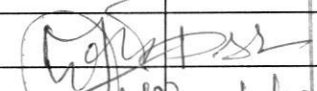
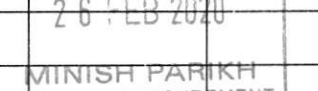
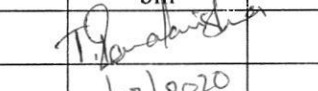
Dated : 2-Mar-2020

Particulars	Debit	Credit
LIFT To Otis Elevators Company(India) Ltd.	Dr 95,000.00	95,000.00
On Account of : Towards Purchase of Lift-Auto-8 Passenger nos against Invoice no:TE/NE/19001796,dt:18-02-2020 vide PO no:54970,dt:22-12-2018 Reg n:67433 ID no:45080 Requisition by K.Puroshotham		
	₹ 95,000.00	₹ 95,000.00

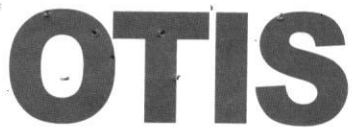
Prepared by: ramakrishna

Approved by

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/02/2020	Prepared by:	T.D. Murthy
PO/WO no.	54970	PO / WO Date.	22/12/2018
Supplier Name	Otis Elevator Company India LTD	PO/WO amount	Rs. 9,50,000/-
Firm/Company	Dr. Tejal Modi	Project	SOV – IX
Sl. No.	Bill No.	Bill Date	Bill amount
1.	TE/NE/19001796	18/02/2020	Rs. 95,000/- ✓
2.	-	-	-
3.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 95,000/- ✓
Sl. No.	DC No	DC. Date	MRN No.
1.	-	-	-
2.	-	-	-
3.	-	-	-
4.	-	-	-
Amount B – Other Credits :			-
Amount C – Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 95,000/- ✓
Amount E – PO / WO value:			Rs. 9,50,000/-
Amount F – Difference (A – E):			Rs. (8,55,000/-)
Quantity received as per PO /WO		☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)	
Is difference between PO / Bill acceptable?		☒ Yes ☐ No (explained below)	
Excess / short material received		☒ Approved – within acceptable limits ☐ No (explained below)	
Close PO / W?O		☒ Yes ☐ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. ___/- ☒ No	
Payment – due date		-	
Remarks: Above bill is for final payment. Already we sent part bill to accounts. Please consider the bill for processing. ✓			
<u>Please check advance and release the balance payment.</u> ✓			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	26/2/20	26/2/20	02/03/2020

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wo upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-



OTIS ELEVATOR COMPANY (INDIA) LIMITED
(Registered & Head Office)
9th Floor, Magnus Towers, Mindspace,
Link Road, Malad (West), Mumbai 400 064, Maharashtra
CIN : U29150MH1953PLC009158 **PAN** : AAAC00481E
Ph. : (91-22) 6679 5151 **Fax** : (91-22) 2844 9791
Website : www.otis.com

TAX INVOICE

ORIGINAL FOR RECIPIENT

OTIS ELEVATOR COMPANY (INDIA) LIMITED H.NO. 6-2-30/1 & 2 S S Central A. C. Guard Road Lakidikapool Hyderabad 500004 GST Number : 36AAACO0481E1ZS GST Invoice No : TE/NE/19001796 GST Invoice Date : 18/02/2020 Whether tax payable under RCM : No		Negotiation Number : 52NAN197 ✓ Invoice ID : U5/20005287 Project No : 52NAN197 Contract No : 52NA7313 ✓ Purchase Order No : Purchase Order Date : 54980 Place of Supply : Telangana	
Customer Name : Dr.Tejal Modi Billing Address : 5-4-187/3 & 4, IInd Floor, M.G.Road, Sec HYDERABAD 500003 State & State code : Telangana 36 PAN number : ADDPM3623R GST Number : GSTNOTAVAIABLE		Site Address : Silver Oak Villas Phase - IX,Sy. No. 291 HYDERABAD 501301 State & State code : Telangana 36 PAN number : GST Number : GSTNOTAVAILABLE	
S. No	HSN/SAC	DESCRIPTION	AMOUNT (INR)
1	995466	Charges towards Supply, Erection, Installation and Commissioning of Parts/Components of Lifts/Elevators Final: CV upon Commissioning & Handing Over against contract value of Rs 805085 ADD : CGST@ 9.00% 7,245.76 ADD : SGST@ 9.00% 7,245.77	80,508.50 14,491.53
Payable Total Rs.			95,000.03
Rupees NINETY FIVE THOUSAND AND PAISE THREE ONLY		For Otis Elevator Company (India) Limited	
Terms & Conditions : 1.CASH NOT ACCEPTED 2. Payable on presentation, interest @ 18%p.a. would be levied on delayed payments 3.TDS Certificate under the applicable laws (including but not limited to GST) must be issued as per the timelines prescribed in the respective Acts.		 Authorized Signatory	
We accept RTGS/NEFT Payments : Our Bank Account details (Please indicate Invoice number as reference for further communication) Name of account : Otis Elevator Company (India) Limited Branch : Citi Bank N.A., D N Road, Fort, Mumbai -400001 MICR Code: 400037002			
		Account No.	0001041037
		IFSC Code:	CITI0100000

Purchase Order

Page(s) 1 Of 1

22-12-2018 2:57:55 PM

Original / Office Copy / Purchase Div. Copy

From Company : **Dr.Tejal Modi**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. :

042738

Supplier Details

Otis Elevator Company (India) Ltd.
1 st Floor(Part), House no-6-2-30/1&2,SS Central, AC Guards,
Lakdikapool,Hyderabad-500004.

040-491877555

8828020062

Doc No	54970	67433
Doc Date	22-12-2018	
Quote No	52N89940	
Quote Date	01-11-2016	
SupplyType	Supply And Installation	

Kind Attn : Mr. Sri Harsha PVM, Engineer NE-Sales

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 5033 - Equipment - machinery - Lift -Auto - 8 Passengers - nos Gen2-Nova MRL	1.00	805,085.0	0.00	18.00	950,000.30
Total Order Value . . .					950,000.30

Rupees : Nine Lakh(s) Fifty Thousand and Paise Thirty Only.

Terms and Conditions :-

Specification / Brand	As per your negotiated quote dtd. 03/12/2018 for 8 pass, 5 stops lift, central opening door, powder coated paint, No ARD, simplex operation, machine room less
Payment Terms	10% Advance, 50% After layout submission to site, 30% On receipt of all material, 10% after handing over the lift.
Tax	GST included in the above prices
Delivery Date	With in 5 months from the date of PO.
Delivery Location	Silver Oak Villas Phase - IX Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of India mint Phone. Contact: Security 65908777, Eng-9502266233
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on site Guarantee incl. of parts & labour.
Advance Paid	Rs. 95,000/- through Cheque vide cheq.no....., dtd. drawn on Yes bank bank
Other Terms	AMC charges shall be @4% on basic value=Rs. 32,203/-+ GST 18%, per lift. for 1 st year after warranty, there after 5% increase on AMC charges per lift for 5 years above order is for Residential apt purpose.
Completion Date	Installation testing and commissioning to be completed before .30-06-19
Measurement	Nil
Security	You shall be responsible for your material at our site against theft or damage. Lockable room with keys shall be in your custody.
Remarks	Nil

⇒ Part Bill received for Rs. 8,55,000

⇒ final Bill received of Rs. 95,000

T.D. M. V. C. 26/12/18

For **Dr.Tejal Modi**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **Otis Elevator Company (India) Ltd.**

Requisition Form

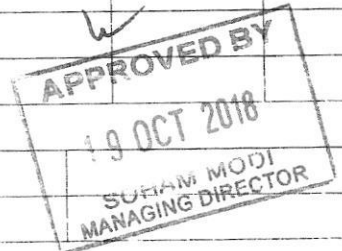
Company Name:		Silver Oak Villas LLP		Date:		20.10.18	
Site & Phase :		Silver Oak Villas		Time:		12.00	
Supplier				Req. No.		67433	
Material required before date:		16.10.18		ID No.		45080	

No	Description	Size	Quantity	Units	Inward No	Date
1	Lift	6 to 8 Persons	01	Nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - For Residential Apts Purpose.

Prepared By	K.PURSHOTHAM	Approved by	
Sign.& Date	20.10.18	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.



Delivery Location Silver Oak Villas Phase - IX

Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of India mint
Phone. Contact: Security 65908777, Eng-9502266233

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty 1 year on site Guarantee incl. of parts & labour.

Advance Paid Rs. 95,000/- through Cheque vide cheq.no....., dtd. drawn on Yes bank bank

Other Terms AMC charges shall be @4% on basic value=Rs. 32,203/-+ GST 18%, per lift. for 1 st year after warranty, there after 5% increase on AMC charges per lift for 5 years above order is for Residential apt purpose.

Completion Date Installation testing and commissioning to be completed before .30-06-19

Measurment Nil

Security You shall be responsible for your material at our site against theft or damage. Lockable room with keys shall be in your custody.

Remarks Nil

⇒ final Bill received of Rs. 95,000

T.D. Muley 26/10/20

For Dr. Tejal Modi

Authorised Signatory

Name : [Signature]

Accepted the above Terms And Conditions

For Otis Elevator Company (India) Ltd.

[Signature]

Name : _____

Date : __/__/__

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Contra Voucher

No : CON/100003

Dated : 26-May-2020

Particulars	Debit	Credit
To Bank-Kotak Mahindra Bank-1914220034		25,000.00
BANK-YES BANK A/C.NO.009799300000330	Dr 25,000.00	
On Account of : Cheque no:000008 Being cheque rerecived from Kotak Mahindra Bank towards funds transfer		
	₹ 25,000.00	₹ 25,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Request letter for signing cheques

Dear Dr. Tejal Modi Madam

Date: 23-05-2020

Please sign the enclosed cheque bearing no. 000008 drawn on

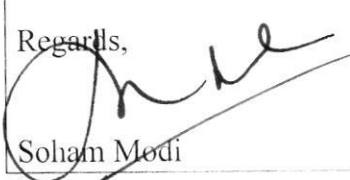
Kotak Mahindra Bank of Rs. 25,000/- in favour of

Tejal Soham Modi from

M/s. Tejal Modi towards

Funds transfer

Regards,


Soham Modi

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

Bank-Kotak Mahindra Bank-1914220034 Book

1-May-2020 to 31-May-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			37,866.00	
26-5-2020	By BANK-YES BANK A/C.NO.009799300000330	Contra	CON/10003		25,000.00
				37,866.00	25,000.00
	By Closing Balance				12,866.00
				37,866.00	37,866.00

Bank balance statement

Weekly payments statement		Prepared by: T. Ramakrishna		Date: 2020-05-22			
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank balance	Last BRS date	balance
1	Legal Modi	YES Bank	0097993000000530	8,235	75,346	30.04.2020	12,818
2	Legal Modi	Andhra Bank	107510011006579	20,548	20,548	05.01.2020	
3	Legal Modi	Kotak Bank	1914220034	37,866	37,856	16.03.2020	
4	Nisha Modi	YES Bank	0097993000000260	13,214	93,101	30.04.2020	
5	Nidhi Modi	YES Bank	0097993000000240	95,665	148,573	30.04.2020	
6	Gaurang Modi HUF	YES Bank	0097637000002265	1,882	1,882	30.04.2020	
7	Soham Modi HUF	YES Bank	0097637000001991	132,228	132,228	30.04.2020	
8	Gaurang J Modi	YES Bank	0097993000000197	76,382	86,974	31.03.2019	
9	Satish Chandra Modi HUF	YES Bank	0097637000002318	4,922	4,922	30.04.2020	
10	Jayantil Mojilal Modi	YES Bank	0413993000001008	10,833	11,263	30.04.2020	
11	Soham Modi	YES Bank	0097637000002411	4,414	484,846	30.04.2020	159
12	Soham Satish Modi	Kotak Bank	6812641998	91,366	91,366	16.03.2020	
13	Bajaj Finance Ltd			24,820,862			
14							
15							
16							
17							
18							
19							
20							
Note: Show balances of all operative and inoperative accounts							
S No.	Individual/company/firm	Bank name	Account no.	FD without limit	FD with limit	OD limit	
1	Nisha Modi	YES Bank	0097993000000260	200,000			
2	Nidhi Modi	YES Bank	0097993000000240	200,000			
3	Gaurang J Modi	YES Bank	0097993000000197		400,000	360,000	12
4	Bajaj Finance Ltd					41,500,000	
5							
6							

10744 TM → TM YES - 24,820,862

24,820,862

100471M → TM YES - 24,820,862

22 MAY 2020

Prepared By
T. Ramakrishna

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/100068**

Dated : 27-May-2020

Particulars	Amount
Account : INVE-Modi Properties Pvt Ltd ECARD- K. Aruna	31,884.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:679752 Being cheque issued to Modi Properties Pvt Ltd on behalf of K.Aruna	
Amount (in words) : Indian Rupees Thirty One Thousand Eight Hundred Eighty Four Only	
	₹ 31,884.00

Prepared by: ramakrishna

Approved by

Receiver's Signature