Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

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

1-May-2020 to 31-May-2020

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/10003** 5 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		Debit	Credit
To BANK-Andhra Bank A/c No.107510011006579			**1,00,000.00**
BANK-YES BANK A/C.NO.009799300000330	*Dr*	**1,00,000.00**	
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/100046**

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 toCitibank 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

First Citizen
SHOPPERS STOP

citi

Ramakrishna!
Pay
w
18/3

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

I am a member of vision green citi — I subscribe to statements on email

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

citi

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.	Total First Citizen Citi Reward Points earned till date (inclusive of the points earned this month)*
148	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/10008** 7

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

19/3/20

Receiver's Signature

7396332336

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	*Dr*	**95,000.00**	
To Otis Elevators Company(India) Ltd.			**95,000.00**
		₹ 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

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.	DC matches MRN
1.	-	-	-	□ Yes □ No
2.	-	-	-	□ Yes □ No
3.	-	-	-	□ Yes □ No
4.	-	-	-	□ Yes □ No

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.**

Please check advance and release the balance payment.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED 26 FEB 2020 MINISH PARIKH MANAGER PROCUREMENT		T. [signature]		
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/Wosupto 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 :** AAACO0481E
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 : 54970 Purchase Order Date : 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		80,508.50
		Final: CV upon Commissioning & Handing Over against contract value of Rs 805085		
		ADD : CGST@ 9.00%	7,245.76	14,491.53
		ADD : SGST@ 9.00%	7,245.77	
		Payable Total Rs.		95,000.03

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 64102 Date: 26/2/20 Sign:

Rupees NINETY FIVE THOUSAND AND PAISE THREE ONLY

For Otis Elevator Company (India) Limited

Otis Elevator Company (India) Ltd. Hyderabad Lakidikapool

Authorized Signatory

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.

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

Account No. 0001041037

MICR Code: 400037002

IFSC Code: CITI0100000

"As per section 269SU of the Income Tax Act, 1961 read with Rule 119AA of Income Tax Rules, 1962, company provides with the additional electronic payment facilities like RuPay debit cards, BHIM UPI & UPI QR in addition to the current modes of payment i.e. RTGS/NEFT. For using such payment option please contact us at onlinepayment@otis.com"

Purchase Order

 22-12-2018 2:57:55 PM

Original / Office Copy / Purchase Div.Copy

042738

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

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 monthe 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
Penality 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% increse on AMC charges per lift for 5 years above order is for Residential apat 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

=) Part Bill received for Rs. 8,55,000

=) final Bill received of Rs. 95,000

T.D. Modi 26/1/20

For ***Dr.Tejal Modi***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

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

Name : ______________

Date : __/__/____

Tej Modi

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	₹, 5 stops;					
4	get quote for 6 & 8 pass					
5						
6	lift.					
7						
8	Thru Otis!					
9						
10						

Remarks: - For Residential Apts Purpose.

APPROVED BY
19 OCT 2018
SOHAM MODI
MANAGING DIRECTOR

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
Penality 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% increse on AMC charges per lift for 5 years above order is for Residential apat 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. Mukherjee 26/2/20

For **Dr.Tejal Modi**

Authorised Signatory

Name : __________

Name : __________

Accepted the above Terms And Conditions

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

Date : __/__/____

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

Contra Voucher

No CON/1000~~4~~ 3 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

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	Tejal Modi	YES Bank	009799300000330	8,233	75,346	30.04.2020	12,818
2	Tejal Modi	Andhra Bank	107510011006579	20,548	20,548	05.01.2020	
3	Tejal Modi	Kotak Bank	1914220034	37,866	37,856	16.03.2020	
4	Nisha Modi	YES Bank	009799300000260	13,214	93,101	30.04.2020	
5	Nidhi Modi	YES Bank	009799300000240	95,665	148,573	30.04.2020	
6	Gaurang Mody HUF	YES Bank	009763700002265	1,882	1,882	30.04.2020	
7	Soham Modi HUF	YES Bank	009763700001991	132,228	132,228	30.04.2020	
8	Gaurang J Mody	YES Bank	009799300000197	70,382 -	86,974	31.03.2019	
9	Satish Chandra Modi HUF	YES Bank	009763700002318	4,922	4,922	30.04.2020	
10	Jayantilal Mojilal Mody	YES Bank	041399300001008	10,833	11,263	30.04.2020	
11	Soham Modi	YES Bank	009763700002411	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		KOTAK TM → TM YES — ~~[illegible]~~ 25,000 –					24,820,862
18							
19				-	-		
20				-	-		

Note: Show balances of all operative and inoprative accounts

S.No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Nisha Modi	YES Bank	009799300000260	200,000			
2	Nidhi Modi	YES Bank	009799300000240	200,000			
3	Gaurang J Mody	YES Bank	009799300000197		400,000	360,000	← 22.
4	Bajaj Finance Ltd					41,500,000	
5							
6							

Prepared By
T. Ramakrishna

22 MAY 2020

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

Payment Voucher

No. : **PAY/10006** 8 | Dated : **27-May-2020**

Particulars	Amount
Account :	
~~INVE-Modi Properties Pvt Ltd~~	**31,884.00**
ECARD- K. Aruna	
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

A/c

Avr

Prepared by: ramakrishna | Approved by | Receiver's Signature