

**Tejal Modi (20-21)**M G Road, Ranigunj  
Secunderabad**BANK-YES BANK A/C.NO.009799300000330 Book**

1-Aug-2020 to 31-Aug-2020

Page 1

| Date      | Particulars                                    | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------------|----------|-----------|--------------|--------------|
| 1-8-2020  | Cr Opening Balance                             |          |           | 2,34,776.82  |              |
| 5-8-2020  | Dr BANKFD-Yes Bank                             | Payment  | PAY/10047 |              | 2,25,000.00  |
| 6-8-2020  | Dr INVE -Farm House 20                         | Payment  | PAY/10048 |              | 2,00,000.00  |
|           | Dr INVE-Farm House 36                          | Payment  | PAY/10049 |              | 2,00,000.00  |
| 10-8-2020 | Dr USL-Beena B Mehta                           | Payment  | PAY/10050 |              | 56,250.00    |
|           | Dr USL-Bhavesh V Mehta                         | Payment  | PAY/10051 |              | 56,250.00    |
|           | Dr USL-Mehul Mehta Huf                         | Payment  | PAY/10052 |              | 75,000.00    |
|           | Dr USL-Purvi Mehta                             | Payment  | PAY/10053 |              | 75,000.00    |
| 11-8-2020 | Dr BANK-Andhra Bank A/c No.107510011006579     | Contra   | CON/10007 |              | 1,40,000.00  |
| 13-8-2020 | Dr BANKFD-Yes Bank                             | Payment  | PAY/10057 |              | 2,25,000.00  |
| 20-8-2020 | Dr BANKFD-Yes Bank                             | Payment  | PAY/10058 |              | 2,25,000.00  |
| 24-8-2020 | Dr USL-Mehul Mehta Huf                         | Payment  | PAY/10059 |              | 75,000.00    |
|           | Dr USL-Purvi Mehta                             | Payment  | PAY/10060 |              | 75,000.00    |
| 25-8-2020 | Dr Citibank Credit Card No 5546 3770 1129 3208 | Payment  | PAY/10061 |              | 51,519.00    |
|           |                                                |          |           | 2,34,776.82  | 16,79,019.00 |
|           |                                                |          |           | 14,44,242.18 |              |
|           | Cr Closing Balance                             |          |           | 16,79,019.00 | 16,79,019.00 |

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

**Payment Voucher**

No. : **PAY/10047**

Dated : **5-Aug-2020**

| Particulars                                                                    | Amount               |
|--------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>BANKFD-Yes Bank                                            | <b>2,25,000.00</b>   |
| <b>Through :</b><br>BANK-YES BANK A/C.NO.009799300000330                       |                      |
| <b>On Account of :</b><br>Being New FD Deposit                                 |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Two Lakh Twenty Five Thousand Only |                      |
|                                                                                | <b>₹ 2,25,000.00</b> |

Prepared by: shivanand

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : PAY/10045

Dated : 6-Aug-2020

| Particulars                                                                                                                    | Amount               |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>INVE -Farm House 20                                                                                        | 2,00,000.00          |
| <b>Through :</b><br>BANK-YES BANK A/C.NO.009799300000330                                                                       |                      |
| <b>On Account of :</b><br>Chq No :-629179 Being chq issued to modi farm House hyderabad LLP towards<br>purchase of House No 20 |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Two Lakh Only                                                                      |                      |
|                                                                                                                                | <b>₹ 2,00,000.00</b> |

Prepared by: shivanand

Approved by

Receiver's Signature .

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

**Payment Voucher**

No. : **PAY/10046** *H9*

Dated : 6-Aug-2020

| Particulars                                                                                                                           | Amount               |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>INVE-Farm House 36                                                                                                | <b>2,00,000.00</b>   |
| <b>Through :</b><br>BANK-YES BANK A/C.NO.009799300000330                                                                              |                      |
| <b>On Account of :</b><br>Chq No :-629180 Being chq issued to Modi Farm House Hyderabad LLP<br>towards purchase of Farm House No :-36 |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Two Lakh Only                                                                             |                      |
|                                                                                                                                       | <b>₹ 2,00,000.00</b> |

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Receiver's Signature

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

**Payment Voucher**

No. : PAY/10047

Dated : 10-Aug-2020

| Particulars                                                                                                                               | Amount             |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>USL-Beena B Mehta                                                                                                     | <b>56,250.00</b>   |
| <b>Through :</b><br>BANK-YES BANK A/C.NO.009799300000330                                                                                  |                    |
| <b>On Account of :</b><br>Chq No :-304380 Being chq issued to Been B Mehta towards 9% interest on loan for the period April 20 to June 20 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Fifty Six Thousand Two Hundred Fifty Only                                                     |                    |
|                                                                                                                                           | <b>₹ 56,250.00</b> |

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

**Payment Voucher**

No. : **PAY/10048** 51

Dated : 10-Aug-2020

| Particulars                                                                                                                                      | Amount             |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>USL-Bhavesh V Mehta                                                                                                          | <b>56,250.00</b>   |
| <b>Through :</b><br>BANK-YES BANK A/C.NO.009799300000330                                                                                         |                    |
| <b>On Account of :</b><br>Chq No :-304379 Being chq issued to Bhavesh V Mehta towards 9% interest on loan for the period April 2020 to June 2020 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Fifty Six Thousand Two Hundred Fifty Only                                                            |                    |
|                                                                                                                                                  | <b>₹ 56,250.00</b> |

Prepared by: shivanand

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

**Payment Voucher**

No. : **PAY/10049** *52*

Dated : 10-Aug-2020

| Particulars                                                                                                                          | Amount             |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>USL-Mehul Mehta Huf                                                                                              | <b>75,000.00</b>   |
| <b>Through :</b><br>BANK-YES BANK A/C.NO.009799300000330                                                                             |                    |
| <b>On Account of :</b><br>Chq No :-629183 Being chq issued to Mehul Mehta HUF towards 9% interest on loan for the monrh of June 2020 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Seventy Five Thousand Only                                                               |                    |
|                                                                                                                                      | <b>₹ 75,000.00</b> |

Prepared by: shivanand

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

**Payment Voucher**

No. : PAY/10050

Dated : 10-Aug-2020

| Particulars                                                                                                                | Amount             |
|----------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>USL-Purvi Mehta                                                                                        | <b>75,000.00</b>   |
| <b>Through :</b><br>BANK-YES BANK A/C.NO.009799300000330                                                                   |                    |
| <b>On Account of :</b><br>Chq No :-629185 Being chq issued to Purvi Mehta towards interest on loan for the month June 2020 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Seventy Five Thousand Only                                                     |                    |
|                                                                                                                            | <b>₹ 75,000.00</b> |

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

**Contra Voucher**

No. : **CON/10007**

Dated : 11-Aug-2020

| Particulars                                                                    | Debit         | Credit        |
|--------------------------------------------------------------------------------|---------------|---------------|
| To BANK-YES BANK A/C.NO.009799300000330                                        |               | 1,40,000.00   |
| BANK-Andhra Bank A/c No.107510011006579 Dr                                     | 1,40,000.00   |               |
| On Account of :<br>Chq No :-000171 Being chq retune towards funds insufficient |               |               |
|                                                                                | ₹ 1,40,000.00 | ₹ 1,40,000.00 |

Prepared by: shivanand

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

**Payment Voucher**

No. : **PAY/10057**

Dated : 13-Aug-2020

| Particulars                                                                    | Amount               |
|--------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>BANKFD-Yes Bank                                            | <b>2,25,000.00</b>   |
| <b>Through :</b><br>BANK-YES BANK A/C.NO.009799300000330                       |                      |
| <b>On Account of :</b><br>Being FD Deposit                                     |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Two Lakh Twenty Five Thousand Only |                      |
|                                                                                | <b>₹ 2,25,000.00</b> |

Prepared by: shivanand

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : PAY/10055 <sup>89</sup>

Dated : 24-Aug-2020

| Particulars                                                                                                                       | Amount             |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>USL-Mehul Mehta Huf                                                                                           | <b>75,000.00</b>   |
| <b>Through :</b><br>BANK-YES BANK A/C.NO.009799300000330                                                                          |                    |
| <b>On Account of :</b><br>Chq No :-304381 Being chq issued to Mehul Mehta HUF towards interest on loan for the month of July 2020 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Seventy Five Thousand Only                                                            |                    |
|                                                                                                                                   | <b>₹ 75,000.00</b> |

Prepared by: shivanand

  
Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10058**

Dated : **20-Aug-2020**

| Particulars                                                                    | Amount               |
|--------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>BANKFD-Yes Bank                                            | <b>2,25,000.00</b>   |
| <b>Through :</b><br>BANK-YES BANK A/C.NO.009799300000330                       |                      |
| <b>On Account of :</b><br>Being FD Deposit                                     |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Two Lakh Twenty Five Thousand Only |                      |
|                                                                                | <b>₹ 2,25,000.00</b> |

Prepared by: shivanand

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Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10056** 60

Dated : 24-Aug-2020

| Particulars                                                                                                                   | Amount             |
|-------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>USL-Purvi Mehta                                                                                           | <b>75,000.00</b>   |
| <b>Through :</b><br>BANK-YES BANK A/C.NO.009799300000330                                                                      |                    |
| <b>On Account of :</b><br>Chq No :-304382 Being chq issued to Purvi Mehta towards Interest on loan for the month of July 2020 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Seventy Five Thousand Only                                                        |                    |
|                                                                                                                               | <b>₹ 75,000.00</b> |

Prepared by: shivanand

Approved by 

Receiver's Signature



Interest statement for the month of July 20 - Cheque

Prepared by : A. Sambasivarao

Date : 17-08-2020

| S No | Company / Firm / Individual | Loan taken from | Loan Amount | Interest mode | Interest rate | Interest amount |
|------|-----------------------------|-----------------|-------------|---------------|---------------|-----------------|
| 1    | Sobham Modi                 | Becna B Mehta   | 28,00,000   | Jul-20        | 9%            | 21,000          |
| 2    | Sobham Modi                 | Mehul Mehta Huf | 90,00,000   | Jul-20        | 9%            | 67,500          |
| 3    | Sobham Modi                 | Purvi Mehta     | 40,00,000   | Jul-20        | 9%            | 30,000          |
| 4    | Tejal Modi                  | Mehul Mehta Huf | 1,00,00,000 | Jul-20        | 9%            | 75,000          |
| 5    | Tejal Modi                  | Purvi Mehta     | 1,00,00,000 | Jul-20        | 9%            | 75,000          |
|      |                             |                 | 3,58,00,000 |               |               | 2,68,500        |

20/8/2020  
w/ Bal

APPROVED BY  
17 AUG 2020  
A. SAMBA SIVA RAO  
SA. MANAGER-ACCOUNTS

APPROVED BY  
17 AUG 2020  
SOLICITOR GENERAL  
GOVERNMENT OF KARNATAKA



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

**Payment Voucher**

No. : **PAY/10057** 61

Dated : 25-Aug-2020

| Particulars                                                                                                                             | Amount             |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>Citibank Credit Card No 5546 3770 1129 3208                                                                         | <b>51,519.00</b>   |
| <b>Through :</b><br>BANK-YES BANK A/C.NO.009799300000330                                                                                |                    |
| <b>On Account of :</b><br>Chq No :-304383 Being chq issued to Yes Bank towards Credit card bill for the period 15.07.2020 to 16.08.2020 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Fifty One Thousand Five Hundred Nineteen Only                                               |                    |
|                                                                                                                                         | <b>₹ 51,519.00</b> |

Prepared by: shivanand

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 July 2020 to 16 August 2020



### At a glance

**Statement Date:**

16/08/20

**Total Amount Due:**

Rs.51518.85

**Minimum Amount Due:**

Rs.2575.94

**Due Date:**

02/09/20

**Credit Limit:**

Rs.888468.00

**Available Credit Limit:**

Rs.835858.00

**Available Cash Limit**

Rs.70000.00

### Account Summary

**Previous Balance:**

Rs.27105.61

**Current Purchases & Other Charges:**

Rs.60328.77

**Current Cash Advance:**

Rs.0.00

**Last Payments Received:**

Rs.35915.53

**Points earned this month:**

488

### Update Contact Details

Customer Name  
TEJAL MODI

To update your contact details, login to [www.citibank.com/india](http://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

The moratorium offer on card is valid for due dates till 31 Aug'20. Credit card dues will be payable from Sep'20 & EMI billing (if any) will resume in Sep'20 statement. Interest continues to accrue on unpaid dues. FAQs: <https://citi.asia/Moratorium>

*Pay 1.*



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) |
|-------|--------------|-------------------------------|----------------|
| 03/08 | 11590000036  | Interest reversal?17 July txn | 58.93CR        |
| 18/07 | 2100019316   | NEFT PAYMENT                  | 27106.00CR     |
| 15/07 | 02976966445  | BIGBASKET BANGALOR            | 3014.10        |
| 15/07 | 02976966445  | BIGBASKET BANGALOR            | 3014.10        |





| Date  | Reference no | Transaction Details    |          | Amount (in Rs) |
|-------|--------------|------------------------|----------|----------------|
| 15/07 | 02977586069  | AMAZON - GROCERY       | BANGALOR | 530.00         |
| 15/07 | 02977586069  | AMAZON - GROCERY       | BANGALOR | 530.00         |
| 15/07 | 02977598601  | AMAZON - GROCERY       | BANGALOR | 1968.00        |
| 15/07 | 02977598601  | AMAZON - GROCERY       | BANGALOR | 1968.00        |
| 15/07 | 02978119241  | AMAZON - GROCERY       | BANGALOR | 179.00         |
| 15/07 | 02978119241  | AMAZON - GROCERY       | BANGALOR | 179.00         |
| 15/07 | 02978140213  | AMAZON - GROCERY       | BANGALOR | 1968.00        |
| 15/07 | 02978140213  | AMAZON - GROCERY       | BANGALOR | 1968.00        |
| 15/07 | 26193725364  | Bundl technol Bangalor | Bangalor | 421.00         |
| 15/07 | 26193725364  | Bundl technol Bangalor | Bangalor | 421.00         |
| 16/07 | 28714963914  | URBAN COMPANY          | WWW.URBA | 1298.00        |
| 16/07 | 28719073974  | URBAN COMPANY          | WWW.URBA | 1486.00        |
| 17/07 | 41007950594  | AMAZON                 | MUMBAI   | 449.00         |
| 18/07 | 02976966445  | BIGBASKET              | BANGALOR | 3014.10CR      |
| 18/07 | 02977586069  | AMAZON - GROCERY       | BANGALOR | 530.00CR       |
| 18/07 | 02977598601  | AMAZON - GROCERY       | BANGALOR | 1968.00CR      |
| 18/07 | 02978119241  | AMAZON - GROCERY       | BANGALOR | 179.00CR       |
| 18/07 | 02978140213  | AMAZON - GROCERY       | BANGALOR | 1968.00CR      |
| 18/07 | 02986004679  | BIGBASKET              | BANGALOR | 146.00         |
| 18/07 | 02986009173  | BIGBASKET              | BANGALOR | 1102.90        |
| 18/07 | 26193725364  | Bundl technol Bangalor | Bangalor | 421.00CR       |
| 18/07 | 41033854983  | SWIGGY                 | Bengalur | 532.00         |
| 20/07 | 02993197845  | BIGBASKET              | BANGALOR | 608.00         |



| Date  | Reference no | Transaction Details       | Amount (in Rs) |
|-------|--------------|---------------------------|----------------|
| 20/07 | 41066424405  | PAY*WWW SWIGGY IN GURGAON | 526.00         |
| 21/07 | 02996133127  | BIGBASKET BANGALOR        | 1474.52        |
| 21/07 | 41084026090  | PAY*WWW SWIGGY IN GURGAON | 185.00         |
| 22/07 | 41103847756  | SWIGGY Bengalur           | 390.00         |
| 24/07 | 03003979632  | AMAZON - GROCERY BANGALOR | 220.00         |
| 24/07 | 03004017382  | AMAZON - GROCERY BANGALOR | 220.00         |
| 24/07 | 03005035268  | AMAZON - GROCERY BANGALOR | 1150.00        |
| 25/07 | 41165717571  | SWIGGY Bengalur           | 337.00         |
| 25/07 | 41167721522  | PAY*WWW SWIGGY IN GURGAON | 670.00         |
| 26/07 | 03009380619  | BIGBASKET BANGALOR        | 21.10          |
| 26/07 | 03009832908  | BIGBASKET BANGALOR        | 13.80          |
| 26/07 | 41184504520  | Swiggy BANGALOR           | 625.00         |
| 27/07 | 41186943759  | Swiggy BANGALOR           | 625.00CR       |
| 28/07 | 03014153982  | BIGBASKET BANGALOR        | 21.10CR        |
| 28/07 | 03015648609  | BIGBASKET BANGALOR        | 1175.00        |
| 28/07 | 03017211513  | BIGBASKET BANGALOR        | 139.00         |
| 28/07 | 03017231024  | BIGBASKET BANGALOR        | 697.80         |
| 28/07 | 41213602986  | PAY*WWW SWIGGY IN GURGAON | 1773.00        |
| 29/07 | 03015655141  | BIGBASKET BANGALOR        | 13.80CR        |
| 31/07 | 03025136345  | BIGBASKET BANGALOR        | 585.00         |
| 31/07 | 41278285575  | PAY*WWW SWIGGY IN GURGAON | 428.00         |
| 01/08 | 03028272179  | BIGBASKET BANGALOR        | 1498.00        |
| 01/08 | 26486174835  | RAZ*Farida Gupta New Delh | 12750.00       |