Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-6-2020	**Priyank D Shah&Digant M Shah**	**Journal**	JOU/10011	**13,753.00**	
22-6-2020	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10012	**75,000.00**	
22-6-2020	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10013	**75,000.00**	
22-6-2020	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10014	**75,000.00**	
22-6-2020	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10015	**75,000.00**	
24-6-2020	**Drawings**	**Journal**	JOU/10016	**3,500.00**	
30-6-2020	**Mortgage Deed Registration Charges**	**Journal**	JOU/10017	**12,071.00**	
30-6-2020	**Drawings**	**Journal**	JOU/10018	**578.00**	
30-6-2020	**Drawings**	**Journal**	JOU/10019	**293.00**	
30-6-2020	**Drawings**	**Journal**	JOU/10020	**344.00**	
30-6-2020	**Drawings**	**Journal**	JOU/10021	**471.00**	
30-6-2020	**Drawings**	**Journal**	JOU/10022	**3,135.00**	
30-6-2020	**Drawings**	**Journal**	JOU/10023	**353.00**	
30-6-2020	**Drawings**	**Journal**	JOU/10024	**707.00**	
30-6-2020	**Drawings**	**Journal**	JOU/10025	**3,980.00**	
30-6-2020	**Drawings**	**Journal**	JOU/10026	**1,579.00**	
30-6-2020	**Drawings**	**Journal**	JOU/10027	**353.00**	
30-6-2020	**Drawings**	**Journal**	JOU/10028	**707.00**	

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

Journal Voucher

No : **JOU/10011**

Dated : **10-Jun-2020**

Particulars		Debit	Credit
Priyank D Shah&Digant M Shah	*Dr*	**13,753.00**	
To Bombay Flat C-31 Rent (17%)			**13,753.00**
On Account of : Being amount recceived from Priyank D Shah & Digant M Shah towards Rent for the month of April-20			
		₹ 13,753.00	**₹ 13,753.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/10012** Dated : **22-Jun-2020**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**75,000.00**	
To USL-Mehul Mehta Huf			**75,000.00**
On Account of : Being amount debited to Mehul Mehta Huf towards interest for the month of April-20		**₹ 75,000.00**	**₹ 75,000.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/10009** Dated : **22-Jun-2020**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**75,000.00**	
To USL-Mehul Mehta Huf			**75,000.00**
On Account of : Being amount debited to Mehul Mehta HUF towards Interest for the month of May-20			
		₹ 75,000.00	**₹ 75,000.00**

Prepared by: ramakrishna Approved by

Tejal Modi (20[illegible])
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10010** Dated : **22-Jun-2020**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**75,000.00**	
To USL-Purvi Mehta			**75,000.00**
On Account of : Being amount debited to Purvi Mehta towards Interest for the month of April-20			
		₹ 75,000.00	**₹ 75,000.00**

Prepared by: ramakrishna

Approved by

Tejal Modi (2[illegible]1)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10011** Dated : **22-Jun-2020**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**75,000.00**	
To USL-Purvi Mehta			**75,000.00**
On Account of : Being amount debited to Purvi Mehta towards Interest for the month of May-20			
		₹ 75,000.00	**₹ 75,000.00**

Prepared by: ramakrishna

Approved by

Modi Group Interest Statment - Cheque
Prepared by : A Sambasivarao
Date : 02-06-2020

15/6 21/6 24/6

S No	Company / Firm / Individual	Loan taken from	Loan Amount	Interest mode	Interest rate	Interest amount	Remarks Paym...
1	Soham Modi	Amita Valmiki Desai	1,500,000	Jan 20 to March 20	9%	33,750	24/6
2	Soham Modi	Atit J Shah	200,000	Oct 19 to Dec 19	12%	6,000	5/6
				Jan 20 to March 20	9%	4,500	
3	Soham Modi	Beena B Mehta	2,800,000	Mar-20	15%	35,000	29/6
				Apr-20	9%	21,000	
				May-20	9%	21,000	
4	Soham Modi	Devanshi Desai/Geeta Desai	3,000,000	Jan 20 to March 20	9%	67,500	24/6
5	Soham Modi	Devanshi Desai	2,000,000	Jan 20 to March 20	9%	45,000	24/6
6	Soham Modi	Gaurang Modi Huf	500,000	Jan 20 to March 20	12%	15,000	22/6
7	Soham Modi	Jagdish M Shah	1,800,000	Oct 19 to Dec 19	12%	54,000	
				Jan 20 to March 20	9%	40,500	
8	Soham Modi	Jagdish M Shah Huf	550,000	Oct 19 to Dec 19	12%	16,500	15/6
				Jan 20 to March 20	9%	12,375	
9	Soham Modi	Kalpana J Shah	2,450,000	Oct 19 to Dec 19	12%	73,500	
				Jan 20 to March 20	9%	55,125	
10	Soham Modi	Karan Mehta	1,700,000	Jan 20 to March 20	9%	38,250	
11	Soham Modi	Mehul Mehta Huf	9,000,000	Mar-20	15%	112,500	
				Apr-20	9%	67,500	
				May-20	9%	67,500	
12	Soham Modi	Purvi Mehta	4,000,000	Mar-20	15%	50,000	
				Apr-20	9%	30,000	
				May-20	9%	30,000	
13	Soham Modi	Valmik Kantilal Desai	4,000,000	Jan 20 to March 20	9%	90,000	24/6
14	Tejal Modi	Beena B Mehta	2,500,000	Jan 20 to March 20	15%	93,750	29/6
15	Tejal Modi	Bhavesh Mehta	2,500,000	Jan 20 to March 20	15%	93,750	29/6
16	Tejal Modi	Mehul Mehta Huf	10,000,000	Mar-20	14%	116,667	22/6
				Apr-20	9%	75,000	
				May-20	9%	75,000	
17	Tejal Modi	Purvi Mehta	10,000,000	Mar-20	14%	116,667	22/6
				Apr-20	9%	75,000	
				May-20	9%	75,000	
			58,500,000			1,707,333	

02 JUN 2020

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

Journal Voucher

No. : **JOU/10013** Dated : **22-Jun-2020**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**75,000.00**	
To USL-Purvi Mehta			**75,000.00**
On Account of : Being amount debited to Purvi Mehta towards Interest for the month of April-20			
		₹ 75,000.00	**₹ 75,000.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/10014** Dated : **22-Jun-2020**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**75,000.00**	
To USL-Purvi Mehta			**75,000.00**
On Account of : Being amount debited to Purvi Mehta towards Interest for the month of May-20			
		₹ 75,000.00	**₹ 75,000.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/10015**   Dated : **22-Jun-2020**

Particulars		Debit	Credit
FEXP-Interest on Unsecured Loans	*Dr*	**75,000.00**	
To USL-Mehul Mehta Huf			**75,000.00**
On Account of : Being amount debited to Mehul Mehta Huf towards interest for the month of April-20			
		₹ 75,000.00	**₹ 75,000.00**

Prepared by: ramakrishna   Approved by

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

Journal Voucher

No. : JOU/~~10009~~ 10016 Dated : **24-Jun-2020**

Particulars		Debit	Credit
Drawings	*Dr*	**3,500.00**	
To ECARD-Jaikumar on A/c			**3,500.00**
On Account of : Being amount debited to Jaikumar towards Purchase of Flights tickets from Mysore to Hyderabad			
		₹ 3,500.00	**₹ 3,500.00**

Prepared by: RAMAKRISHNA Approved by

Request for payment

Division	Admin Division		
Pay to	Jai Kumar		
Towards	Purchase of flight ticket		
Amount	3500/-	Payment / cheque date	
Payment from company	Pay SSHP logistics / Tejal Modi (debit to)		
Project			
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ~~☐ Transfer~~ to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.	flight ticket Mysore to Hyderabad		

Requested by:	Approved by:	Sign	Date
[signature]			[signature]

APPROVED BY
20 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Tejal Modi (20-21)

Journal Voucher

No. : **JOU/10017** Dated : **30-Jun-2020**

Particulars		Debit	Credit
Mortgage Deed Registration Charges	*Dr*	**12,071.00**	
To Soham Modi Huf			**12,071.00**
On Account of : Being amount debited to Soham Modi HUF towards agreement relating to deposit of title deeds of Mysore Property in favour of ICICI Bank Ltd.amount paid on our behalf			
		₹ 12,071.00	**₹ 12,071.00**

Prepared by: ramakrishna

Approved by

DEBIT VOUCHER

TEJAL MODI

Voucher No.________________

A/c.____ Date: 30.06.2020

Paid to Stampduty, Karnataka State	Rs.	Ps.
towards agreement relating to deposit of ttle deeds of Myosre Property in favour of	12070.80	
ICICI Bank Ltd.,		
Rupees Twelve Thousand Seventy and Eighty Paise Only		
Padi by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	12070.80	

Prepared By Aproved By Receiver's Signature

DeskNine pvt. ltd.

ICICI Bank

Bill From:

Desk Nine Pvt Ltd

#95, 4th Main Road, Malleswaram,

Bangalore, Karnataka, 560003

GSTIN: 29AAFCD8752L1Z0

PAN No: AAFCD8752L

Service Tax Regn No: AAFCD8752LSD001

CIN: U74999KA2016PTC096648

Invoice Number: DN18-47092722

Bill To:

TEJAL SOHAM MODI

BANGALORE, BANGALORE, Karnataka, 560025

PRABHAKARREDDY@MODIPROPERTIES.COM.

9246165561

Order ID: IC49807799

Invoice Date: 29-06-2020

Item Name	Item Description	SAC Code	Qty	Rate	Amount
Stamp Duty Amount	Stamp Duty Amount	998313	1	₹12000.00	₹12000.00
Workflow Charges	Service Charge	998313	1	₹30.00	₹30.00
Payment Processing	Processing Charge	998313	1	₹30.00	₹30.00

Sub Total :	₹12060.00
CGST(9%):	₹5.40
SGST(9%):	₹5.40
Total:	₹12070.80
Final Total:	₹12070.80

Total In Words: *twelve thousand, seventy Rupees and eighty Paisa Only*

T ms & Conditions

Please note that GST is charged only on Service Charge and Processing Charge.

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

Journal Voucher

No. : **JOU/10018** Dated : **30-Jun-2020**

Particulars		Debit	Credit
Drawings	*Dr*	**578.00**	
To ECARD-K.Aruna on A/c			**578.00**
On Account of : Being amount debited to K.Aruna towards Mobile Payment Charges			
		₹ 578.00	**₹ 578.00**

Prepared by: ramakrishna

Tejal Modi

Approved by

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

Journal Voucher

No. : **JOU/10019** Dated : **30-Jun-2020**

Particulars		Debit	Credit
Drawings	*Dr*	**293.00**	
To ECARD-K.Aruna on A/c			**293.00**
On Account of : Being amount debited to K.Aruna towards Mobile Payment Charges			
		₹ 293.00	**₹ 293.00**

Tejal Modi

Approved by

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

Journal Voucher

No. : **JOU/10020** Dated : **30-Jun-2020**

Particulars		Debit	Credit
Drawings	*Dr*	**344.00**	
To ECARD-K.Aruna on A/c			**344.00**
On Account of : Being amount debited to K.Aruna towards Mobile Payment Charges vide Mobile no:9391340973			
		₹ 344.00	**₹ 344.00**

Prepared by: ramakrishna

Tejal
Approved by

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

Journal Voucher

No. : **JOU/10021** Dated : **30-Jun-2020**

Particulars		Debit	Credit
Drawings	*Dr*	**471.00**	
To ECARD-K.Aruna on A/c			**471.00**
On Account of : Being amount debited to K.Aruna towards Mobile Payent Charges vide Mobile no:7675823636			
		₹ 471.00	**₹ 471.00**

Prepared by: ramakrishna

Approved by

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

Journal Voucher

No. : **JOU/10022** Dated : **30-Jun-2020**

Particulars		Debit	Credit
Drawings	*Dr*	**3,135.00**	
To ECARD-K.Aruna on A/c			**3,135.00**
On Account of : Being amount debited to K.Aruna towards Mobile Payment Charges vide Mobile no:9959556450			
		₹ 3,135.00	**₹ 3,135.00**

Prepared by: ramakrishna

Tejal SK

Approved by

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

Journal Voucher

No. : **JOU/10023** Dated : **30-Jun-2020**

Particulars		Debit	Credit
Drawings	*Dr*	**353.00**	
To ECARD-K.Aruna on A/c			**353.00**
On Account of : Being amount debited to K.Aruna towards Mobile Payment Charges vide Mobile no:7675823636			
		₹ 353.00	**₹ 353.00**

Prepared by: ramakrishna

Tejal St
Approved by

Tejal Modi (20-21)

Journal Voucher

No. : **JOU/10024** Dated : **30-Jun-2020**

Particulars		Debit	Credit
Drawings	*Dr*	**707.00**	
To ECARD-K.Aruna on A/c			**707.00**
On Account of : Being amount debited to K.Aruna towards Mobile Payment Charges vide Mobile no:924687667			
		₹ 707.00	**₹ 707.00**

Prepared by: ramakrishna

Approved by

Tejal Modi (20-21)

Journal Voucher

No. : **JOU/10025** Dated : **30-Jun-2020**

Particulars		Debit	Credit
Drawings	*Dr*	**3,980.00**	
To ECARD-K.Aruna on A/c			**3,980.00**
On Account of : Being amount debited to K.Aruna towards Purchase of Lawewnce & Mayi-soft lens vide Inovice no:20000159,dt:01-06-2020			
		₹ 3,980.00	**₹ 3,980.00**

Prepared by: ramakrishna

Tejal [signature]
Approved by

Tejal Modi (20-21)

Journal Voucher

No. : **JOU/10026** Dated : **30-Jun-2020**

Particulars		Debit	Credit
Drawings	*Dr*	**1,579.00**	
To ECARD-K.Aruna on A/c			**1,579.00**
On Account of : Being amount debited to K.Aruna towards Reliance Vision-for specs repair			
		₹ 1,579.00	**₹ 1,579.00**

Prepared by: ramakrishna

Approved by

Tejal Modi (20-21)

Journal Voucher

No. : **JOU/10027** Dated : **30-Jun-2020**

Particulars		Debit	Credit
Drawings	*Dr*	**353.00**	
To ECARD-K.Aruna on A/c			**353.00**
On Account of : Being amount debited to K.Aruna towards Mobile Payment Charges vide Mobile no:7675823636			
		₹ 353.00	**₹ 353.00**

Prepared by: ramakrishna

Approved by

Tejal Modi (20-21)

Journal Voucher

No. : **JOU/10028** Dated : **30-Jun-2020**

Particulars		Debit	Credit
Drawings	*Dr*	**707.00**	
To ECARD-K.Aruna on A/c			**707.00**
On Account of : Being amount debited to K.Aruna towards Mobile Payment Charges vide Mobile no:924687667			
		₹ 707.00	**₹ 707.00**

Prepared by: ramakrishna

Jagadish

Approved by

Weekly - Petty cash /expense card statement.

Name	K. Aruna	Statement date	30-06-2020
Prepared by	K. Aruna	Sign	KAru. 30.6.2020
From period	April, 2020	To period	June 2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Tejal Modi	Tejal Modi	Mobile Payment charges	578.25	Y	Y
2.	Tejal Modi	Tejal Modi	Mobile Payment charges	293.00	Y	Y
3.	Tejal Modi	Tejal Modi	Mobile Payment charges -9391340973	344.00	Y	Y
4.	Tejal Modi	Tejal Modi	Mobile Payment charges - 7675823636	470.82	Y	Y
5.	Tejal Modi	Tejal Modi	Mobile Payment charges - 9959556450	3,135.26	Y	Y
6.	Tejal Modi	Tejal Modi	Mobile Payment charges - 7675823636	352.82	Y	Y
7.	Tejal Modi	Tejal Modi	Mobile Payment charges - 924687667	707.00	Y	Y
8.	Tejal Modi	Tejal Modi	Lawrence & Mayo – soft lens purchase	3,980.00	Y	Y
9.	Tejal Modi	Tejal Modi	Reliance vision – for specs repair	1,579.00	Y	Y
10.	Tejal Modi	Tejal Modi	Mobile Payment charges - 7675823636	352.82	Y	Y
11.	Tejal Modi	Tejal Modi	Mobile Payment charges - 924687667	707.00	Y	Y
12.	Total			12,499.15		

Amount to be credited by	Transfer to Haapay card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c. Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:			APPROVED BY 30 JUN 2020 A. SAMBA SIVA RAO MANAGER-ACCOUNTS	
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Account Activity

as on Tue, Jun 30, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009783600000460	**Customer ID**	11201258
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MPPL ADMIN TMG	**Joint Holder**	-
Transaction Date From	01/04/2020	**To**	30/04/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,257.00	**Closing Balance**	14,570.93(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/04/2020 16:01:40	07/04/2020	PCA :4421195428 :89050471 :PAYTM 1204770770 IND	009810730327	578.25	0.00	5,678.75
07/04/2020 16:05:27	07/04/2020	PCA :4421195428 :PAYTM97998 :PTM*PAYTM NOIDA IND	040770006053	293.00	0.00	5,385.75
21/04/2020 15:14:55	21/04/2020	PCA :4421195428 :PHONEPE1423843 :PAY*WWW PHONEPE COM GURGAON IND	042140060822	344.00	0.00	5,041.75
21/04/2020 15:20:45	21/04/2020	PCA :4421195428 :PAIINTPHADD :PHONEPE PRIVATE LTD banglore IND	011219425554	470.82	0.00	4,570.93
26/04/2020 11:49:09	26/04/2020	NET TXN : 4wxKZKJ3onljiq5t MODIPROPERTIES	854495	0.00	10,000.00	14,570.93

Account Activity
as on Tue, Jun 30, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009783600000460	Customer ID	11201258
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MPPL ADMIN TMG	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	14,570.93	Closing Balance	3,716.85(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2020 10:19:30	01/05/2020	PCA :4421195428 :470000087032546 :PHONEPE RECHARGE BANGALORE IND	050104023209	3,135.26	0.00	11,435.67
16/05/2020 14:06:31	16/05/2020	PCA :4421195428 :PHONEPE3262921 :PHONEPE RECHARGE BANGALORE IND	051629009797	352.82	0.00	11,082.85
16/05/2020 14:11:50	16/05/2020	PCA :4421195428 :PHONEPE3262921 :PHONEPE RECHARGE BANGALORE IND	051637018293	707.00	0.00	10,375.85
22/05/2020 14:14:55	22/05/2020	PCA :4421195428 :..RELIANCE VISI :RELIANCE VISION EXPRES SECUNDERABAD IND	052200003283	1,579.00	0.00	8,796.85
29/05/2020 11:13:41	29/05/2020	PCA :4421195428 :LAWRENCE AND. :LAWRENCE AND. SECUNDERABAD IND	052900000724	3,980.00	0.00	4,816.85
29/05/2020 12:14:16	29/05/2020	ATD :4421195428 :CWCW06807 :+SECUNDERABAD BRANCH SECUNDERABAD TSIN	015012001063	1,100.00	0.00	3,716.85

Account Activity

as on Tue, Jun 30, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009783600000460	Customer ID	11201258
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MPPL ADMIN TMG	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,716.85	Closing Balance	2,657.03(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
12/06/2020 13:03:48	12/06/2020	PCA :4421195428 :PHNEVTLDCYBS :Phonepe Pvt Ltd 560103 IND	016407484877	352.82	0.00	3,364.03
12/06/2020 13:13:58	12/06/2020	PCA :4421195428 :99017466 :PHONEPE PRIVATE LIMITE BANGALORE IND	016417580255	707.00	0.00	2,657.03

Bill Payment Successful
03:14 pm on 21 Apr 2020

Transaction ID

N200421151353779944 5191

BBPS Transaction ID

PHNN200421151353779944 5191

ASSURED

Bill paid

Idea Postpaid
9391340973

₹344

Debited from

mastercard

5267XXXXXXXX5428

₹344

पे Bill Payment Successful
03:20 pm on 21 Apr 2020

Transaction ID

N2004211519300729445680

Bill paid

Airtel
7675823636

₹470.82

Debited from

mastercard 5267XXXXXXXX5428 ₹470.82

पे

Bill Payment Successful

10:19 am on 01 May 2020

Transaction ID

N2005011018378244233912

Bill paid

Airtel
9959556450

₹3,135.26

Debited from

mastercard 5267XXXXXXXX5428 ₹3,135.26

Money sitting idle in your bank account?

Move it to Liquid Funds and give it a chance to grow

>

Bill Payment Successful
01:03 pm on 12 Jun 2020

Transaction ID

N2006121303098733885600

Bill paid

	Airtel Postpaid 7675823636	₹352.82

Debited from

	5267XXXXXXXX5428	₹352.82

पे Bill Payment Successful
02:11 PM on 16 May 2020

Transaction ID

N2005161410586810079252

BBPS Transaction ID

BD01MAD8B9NY

B ASSURED

Bill paid

Vodafone Postpaid
9246876667

₹707

Debited from

5267XXXXXXXX5428 ₹707