**Tejal Modi (20-21)**
M G Road, Ranigunj
Secunderabad

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

1-Sep-2020 to 30-Sep-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-9-2020 | To | Opening Balance | | | 2,61,510.82 | |
| 2-9-2020 | By | BANKFD-Yes Bank | Payment | PAY/10063 | | 2,25,000.00 |
| 8-9-2020 | By | Mortgage Deed Registration Charges | Payment | PAY/10064 | | 1,100.00 |
| | By | Mortgage Deed Registration Charges | Payment | PAY/10065 | | 4,720.00 |
| | By | Drawings | Payment | PAY/10066 | | 7,137.00 |
| | By | Drawings | Payment | PAY/10067 | | 7,212.00 |
| | To | Soham Modi | Receipt | REC/10043 | 50,000.00 | |
| 11-9-2020 | To | BANK-Andhra Bank A/c No.107510011006579 | Contra | CON/10009 | 1,00,000.00 | |
| 14-9-2020 | By | OIE-Legal Services | Payment | PAY/10069 | | 4,200.00 |
| | By | SUP-V Green Media Pvt. Ltd. | Payment | PAY/10070 | | 4,795.00 |
| 17-9-2020 | By | Cash | Contra | CON/10010 | | 1,00,000.00 |
| 21-9-2020 | By | USL-Mehul Mehta Huf | Payment | PAY/10071 | | 75,000.00 |
| | By | USL-Purvi Mehta | Payment | PAY/10072 | | 75,000.00 |
| 22-9-2020 | To | Soham Modi | Receipt | REC/10044 | 1,00,000.00 | |
| 28-9-2020 | By | Drawings | Payment | PAY/10074 | | 4,50,000.00 |
| | By | Citibank Credit Card No 5546 3770 1129 3208 | Payment | PAY/10075 | | 22,164.00 |
| | By | SUPADV-SRI BHAVANI DIGITALS | Payment | PAY/10076 | | 1,491.00 |
| | By | SUPADV-SRI BHAVANI ADS | Payment | PAY/10077 | | 598.00 |
| | To | Soham Modi | Receipt | REC/10045 | 50,000.00 | |
| | To | BANKFD-Yes Bank | Receipt | REC/10046 | 799.00 | |
| | To | BANKFD-Yes Bank | Receipt | REC/10047 | 2,25,000.00 | |
| | To | BANKFD-Yes Bank | Receipt | REC/10048 | 1,792.00 | |
| | To | BANKFD-Yes Bank | Receipt | REC/10049 | 2,25,000.00 | |
| | | | | | 10,14,101.82 | 9,78,417.00 |
| | By | Closing Balance | | | | 35,684.82 |
| | | | | | **10,14,101.82** | **10,14,101.82** |

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

**Payment Voucher**

No. : **PAY/10063**

Dated : **2-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| BANKFD-Yes Bank | **2,25,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009799300000330 | |
| **On Account of :** | |
| Being FD Made against FDR.NO.009740100024730. | |
| **Amount (in words) :** | |
| Indian Rupees Two Lakh Twenty Five Thousand Only | |
| | **₹ 2,25,000.00** |

Prepared by: shivanand

Approved by

Receiver's Signature

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

**Payment Voucher**

10064

No. : **PAY/~~10058~~** Dated : **8-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>Mortgage Deed Registration Charges | **1,100.00** |
| **Through :**<br>BANK-YES BANK A/C.NO.009799300000330 | |
| **On Account of :**<br>Ch.No.304385 Being cheque issued to MODI SOHAM HUF towards re -conveyance of mortagage from local authority | |
| **Amount (in words) :**<br>Indian Rupees One Thousand One Hundred Only | **₹ 1,100.00** |

Receiver's Signature

Approved by

Prepared by: upender

Tejaf model cheronge

# Government of Telangana
## Registration And Stamps Department

8611/20

Payment Details - Citizen Copy - Generated on 29/08/2020, 11:58 AM

Receipt No: 9302

Receipt Date: 29/08/2020

SRO Name: 1507 Uppal

Name: T N VENKATESH

CS No/Doct No: 8847 / 2020

Transaction: RECONVEYANCE DEED (OTHERS)

Challan No:

E-Challan No: 727KZX250820

Chargeable Value: 0

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 25-AUG-20

Bank Name:

Bank Branch:

E-Challan Bank Name: YESB

E-Challan Bank Branch:

| Account Description | Cash | Challan | DD | E-Challan |
|---|---|---|---|---|
| Registration Fee | | | | 1000 |
| User Charges | | | | 100 |
| Total: | | | | 1100 |

In Words: RUPEES ONE THOUSAND ONE HUNDRED ONLY

SUB-REGISTRAR
UPPAL

Signature of SR

Prepared By: SATISHKUMAR

HUF:-

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

**Payment Voucher**

Dated : **8-Sep-2020**

10065

No. : **PAY/~~10059~~**

| Particulars | Amount |
|---|---|
| **Account :** Mortgage Deed Registration Charges | **4,720.00** |
| **Through :** BANK-YES BANK A/C.NO.009799300000330 | |
| **On Account of :** Ch.No.422477 Being cheque issued to summit sales ILP Logistics towards Registration misc documentation charges expenses of re-conveyance of mortgage deed from GHMC of summit builders amount re-imbursment | |
| **Amount (in words) :** Indian Rupees Four Thousand Seven Hundred Twenty Only | **₹ 4,720.00** |

RJ
8/9/20

# Tax Invoice

| | | |
|---|---|---|
| **SSLLP Logistics**<br>5-4-187/3 & 4, M G Road<br>Ranigunj, Secunderabad<br>GSTIN/UIN: 36ACQFS2044C1Z7<br>State Name : Telangana, Code : 36 | Invoice No.<br>**SSLLP/LOG/10414** | Dated<br>**31-Aug-2020** |
| | Delivery Note | Mode/Terms of Payment |
| | Supplier's Ref. | Other Reference(s) |
| Buyer<br>**Tejal Modi**<br>Plot No.280; Road No.25;<br>Jubilee Hills, Khairatabad<br>Near Peddamma Temple; Hyderabad<br>State Name : Telangana, Code : 36 | Buyer's Order No. | Dated |
| | Despatch Document No. | Delivery Note Date |
| | Despatched through | Destination |
| | Terms of Delivery | |

| Sl No. | Particulars | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **REVENUE - Registration & Misc Charges - 18% (S)** | 997155 | | | | **4,000.00** |
| 2 | **Output SGST** | | | | | **360.00** |
| 3 | **Output CGST** | | | | | **360.00** |
| | Total | | | | | **₹ 4,720.00** |

Amount Chargeable (in words) *E. & O.E*

**Indian Rupees Four Thousand Seven Hundred Twenty Only**

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | |
| 997155 | 4,000.00 | 9% | 360.00 | 9% | 360.00 | 720.00 |
| **Total** | **4,000.00** | | **360.00** | | **360.00** | **720.00** |

Tax Amount (in words) : **Indian Rupees Seven Hundred Twenty Only**

*Remarks:*
Being Regristration misc documentation charges , Expenses of Re - Conveyance of Mortgage Deed from GHMC of Summit Builders

Company's PAN : **ACQFS2044C**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

**for SSLLP Logistics**

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

**Payment Voucher**

No. : **PAY/10066**

Dated : **8-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>Drawings | **7,137.00** |
| **Through :**<br>BANK-YES BANK A/C.NO.009799300000330<br>**On Account of :**<br>Ch.No.422478 Being cheque issued to summit sales LLP LOGISTICS towards advertisement charges for the month of "August"2020.Papers ads in news paper in eenadu & DC paper<br>**Amount (in words) :**<br>Indian Rupees Seven Thousand One Hundred Thirty Seven Only | |
| | **₹ 7,137.00** |

Prepared by: upender

Approved by

9/9/2020
Receiver's Signature

# Tax Invoice

| | | |
|---|---|---|
| **SSLLP Logistics**<br>5-4-187/3 & 4, M G Road<br>Ranigunj, Secunderabad<br>GSTIN/UIN: 36ACQFS2044C1Z7<br>State Name : Telangana, Code : 36 | Invoice No.<br>**SSLLP/LOG/10445** | Dated<br>**31-Aug-2020** |
| | Delivery Note | Mode/Terms of Payment |
| | Supplier's Ref. | Other Reference(s) |
| Buyer<br>**Tejal Modi**<br>Plot No.280; Road No.25;<br>Jubilee Hills, Khairatabad<br>Near Peddamma Temple; Hyderabad<br>State Name : Telangana, Code : 36 | Buyer's Order No. | Dated |
| | Despatch Document No. | Delivery Note Date |
| | Despatched through | Destination |
| | Terms of Delivery | |

| Sl No. | Particulars | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | REVENUE - Advertising Services Charges - 18% (S) | 995433 | | | | **6,048.00** |
| 2 | **Output CGST** | | | | | **544.32** |
| 3 | **Output SGST** | | | | | **544.32** |
| 4 | **Roundig Off** | | | | | **0.36** |
| | Total | | | | | **₹ 7,137.00** |

Amount Chargeable (in words) *E. & O.E*

**Indian Rupees Seven Thousand One Hundred Thirty Seven Only**

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | |
| 995433 | 6,048.00 | 9% | 544.32 | 9% | 544.32 | 1,088.64 |
| **Total** | **6,048.00** | | **544.32** | | **544.32** | **1,088.64** |

Tax Amount (in words) : **Indian Rupees One Thousand Eighty Eight and Sixty Four paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

*Remarks:*
Being Advertisement charges for the month of Aug ' 20 - Papers Ads in News paperin EENADU and DC paper.
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SUMMIT SALES LLP LOGISTICS SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

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

**Payment Voucher**

No. : **PAY/10061** 10067

Dated : **8-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Drawings | **7,000.00** |
| Drawings | **25.00** |
| Drawings | **187.00** |
| **Through :** BANK-YES BANK A/C.NO.009799300000330 | |
| **On Account of :** Ch.No.422479 Being cheque issued to SUMMIT SALES LLP COMMON EXPENSES towards d.shiva shankar expenses card amount re-imbursement | |
| **Amount (in words) :** Indian Rupees Seven Thousand Two Hundred Twelve Only | **₹ 7,212.00** |

APPROVED BY
08 SEP 2020
G. JAI KUMAR
MANAGER-H.R. &

Approved by

9/9/2020

Receiver's Signature

Prepared by: upender

## DEBIT VOUCHER

**SUMMIT SALES LLP COMMON EXPENSES**
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

Voucher No. ______________

A/c. ______________ Soham modi

Date : 21/08/2020

| | Rs. | Ps. |
|---|---|---|
| Paid to Mee Seva | | |
| towards Mee Seva Charges M.D. Sir | | |
| House Powers Bill Payment Dil No.- 4638873 | 25 | 00 |
| Rupees Twenty five Rupees only | | |
| Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___ | 25 | 00 |

Prepared by

APPROVED BY
21 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

**DEBIT VOUCHER**

**SUMMIT SALES LLP COMMON EXPENSES**
Soham Mansion, 5-4-187/3, And 4,
3rd Floor, M.G. Road,
SECUNDERABAD-500 003.

**TEJAL MODI**
3-4-187/3 & 4, IInd Floor, Soham Mansion,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________

Paid to Suman RTA works Date : 12/06/2020

towards Listing & Permanent License fee

NIDHI MODI License no: LLRTS0102876 2020

Card charges

Rupees Seven Thousand Rupees only

| | Rs. | Ps. |
|---|---|---|
| | 6500 | 00 |
| | 500 | 00 |
| Total | 7000 | 00 |

Paid by Cheque / Cash ✓ Cheque No. ____ Dated ____ Drawn on Bank ____

Prepared by

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

Approved by

Receiver's Signature

GOVERNMENT OF TELA[illegible]
RECEIPT FOR PAYMENT OF [illegible]

Application Fee Rs. [illegible]

Service Charge Rs. [illegible]

Smart Card Fee [illegible]

Test Fee Rs. [illegible]

[illegible] Charge Rs. [illegible]

Total Amount Collected Rs. [illegible]

10 JUN 2020

DRIVING TESTING TRACK

Licence No : [illegible]

Form : [illegible]

For : Driving Licence [illegible]

Track Name : NAGOLE TRACK-& NAGOLE TRACK-II

AUTHORISED SIGNATORY

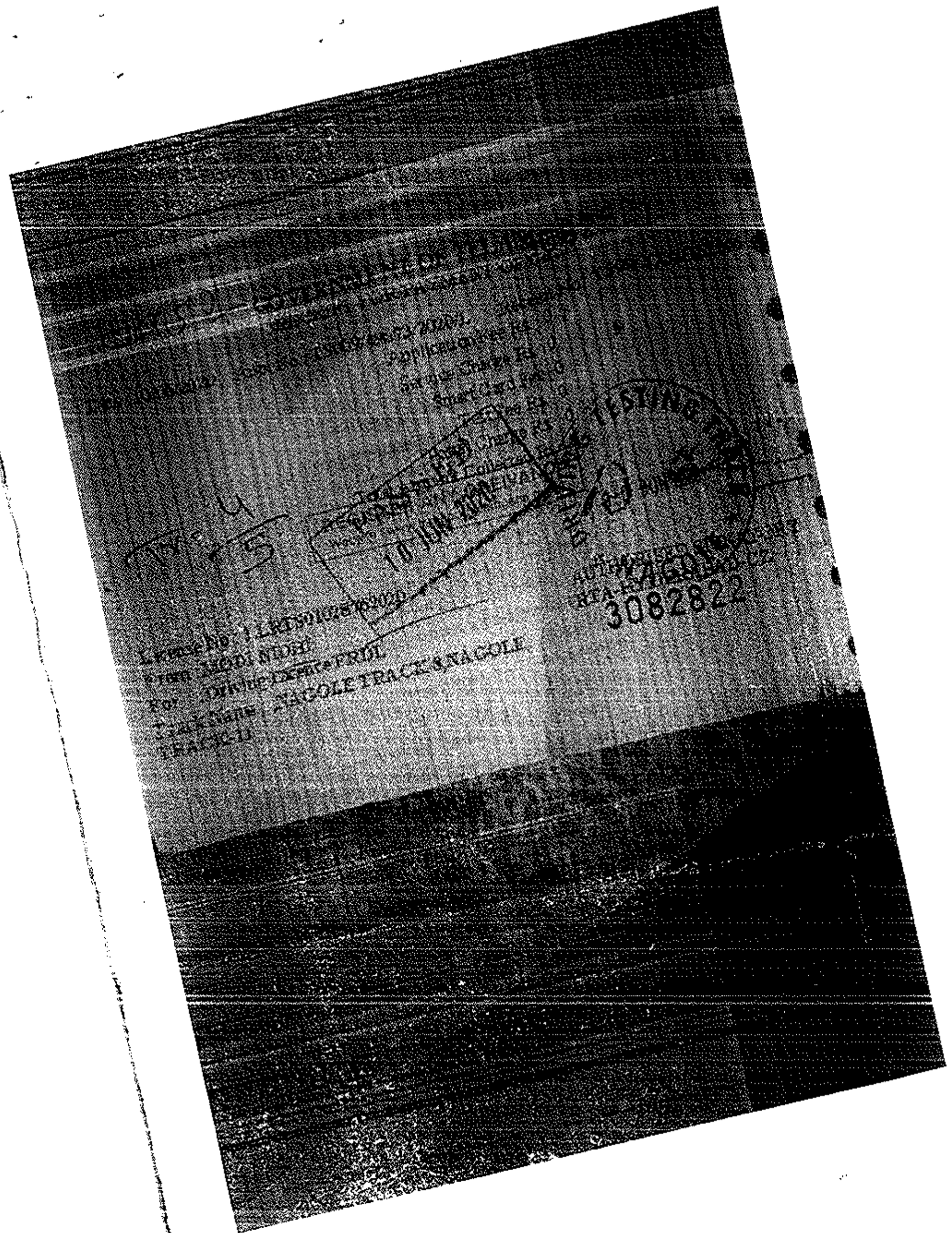
RTA-[illegible]

3082822

APP[illegible]

G. [illegible]

MANAGER-H.R. & ADMIN


TESTING
NAGOLE TRACK & NAGOLE
3082822

Weekly - Petty cash /expense card statement.

| | | | |
|---|---|---|---|
| Name | D. Shiva Shankar | Statement date | 21/08/2020 |
| Prepared by | D. Shiva Shankar | Sign | Shiva |
| From period | 21/08/2020 | To period | 21/08/2020 |

| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 1. | ~~MPPL~~ | ~~MPPL~~ | ~~GHMC (Garbage collection)~~ | ~~300~~ | ☐Y ☐N | ☐Y ☐N |
| 2. | ~~MPPL~~ | ~~MPPL~~ | ~~E… (…)~~ | ~~300~~ | ☐Y ☐N | ☐Y ☐N |
| 3. | SSLLP COMMON EXPENSES | | mee seva charges (Sohan mo…) | 25 ✓ | ☐Y ☐N | ☐Y ☐N |
| 4. | SS LLP COMMON EXPENSES | | TSSPDCL Bill 205 … (Tesolmedi) | 187 ✓ | ☐Y ☐N | ☐Y ☐N |
| 5. | SS LLP COMMON EXPENSES | | India Post (MPPL) | 130 | ☐Y ☐N | ☐Y ☐N |
| 6. | SS LLP COMMON EXPENSES | | S.S. XEROX spiral binding | 120 | ☐Y ☐N | ☐Y ☐N |
| 7. | SS LLP COMMON EXPENSES | | S.S. XEROX spiral binding | 240 | ☐Y ☐N | ☐Y ☐N |
| 8. | SS LLP LOGISTICS | | SAI RAM SERVICING | 2020 | ☐Y ☐N | ☐Y ☐N |
| 9. | SS LLP LOGISTICS | | Secunderabad Cantonment Board | 50 | ☐Y ☐N | ☐Y ☐N |
| 10. | Total | | | 9521/- | | |

Amount to be credited by: ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Transfer to SSLLP common expenses

| Approved by: | Div. Manager | Accountant | Accounts Manager | MD |
|---|---|---|---|---|
| Sign: | APPROVED BY 21 AUG 2020 G. JAYKUMAR MANAGER H.R. & ADMIN | 21/8 | APPROVED BY 21 AUG 2020 SATYANARAYANA K FINANCE MANAGER | |
| 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 receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment … must maintain photocopy of all bills/vouchers for … months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required … per week

Weekly - Petty cash /expense card statement.

| | | | |
|---|---|---|---|
| Name | D. Shiva Shankar | Statement date | 12/06/2020 |
| Prepared by | D. Shiva Shankar | Sign | Sm |
| From period | 08/06/2020 | To period | 12/06/2020 |

| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 1. | SOV LLP | SOV LLP | Electrical Dept (Sudharsan) | 300 | ☐Y ☐N | ☐Y ☐N |
| 2. | SOV LLP | SOV LLP | GHMC (Garbage) Misc | 300 | ☐Y ☐N | ☐Y ☐N |
| 3. | SS LLP LOGISTICS | | Ch. Jagannathan & sons | 590 | ☐Y ☐N | ☐Y ☐N |
| 4. | SS LLP LOGISTICS | | Toll charges Ch. Krishna | 210 | ☐Y ☐N | ☐Y ☐N |
| 5. | SS LLP LOGISTICS | | Food Allowances (Ch. Krishna) | 275 | ☐Y ☐N | ☐Y ☐N |
| 6. | SS LLP LOGISTICS | | Food Allowances (Ch. Krishna) | 275 | ☐Y ☐N | ☐Y ☐N |
| 7. | ~~SS LLP~~ Common Telangana Expenses | | NIDHI MODI Licence Charges | 7000 | ☐Y ☐N | ☐Y ☐N |
| 8. | Adies Developers | | Raza & Co Bill no 2390 | 750 | ☐Y ☐N | ☐Y ☐N |
| 9. | SMK GBC | | Raza & Co Bill no 2339 | 240 | ☐Y ☐N | ☐Y ☐N |
| 10. | Total | | | 9940/- | | |

| | | | | |
|---|---|---|---|---|
| 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: | | | | |
| Date: | | | | |

Transfer to Common Expenses

APPROVED BY
12 JUN 2020
S. JAI KUMAR
MANAGER-H.R. & ADMIN

11 JUN 2020

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 6 months. 6. Division manager and accounts manager approval required for expenses of over 7,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

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

**Payment Voucher**

10069

No. : **PAY/10068** Dated : **14-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>OIE-Legal Services | **4,200.00** |
| **Through :**<br>BANK-YES BANK A/C.NO 009799300000330<br>**On Account of :**<br>Ch.No422480 Being cheque issued to summit sales LLP Logistics towards purchase of stamp papers amount re-imbursement<br>**Amount (in words) :**<br>Indian Rupees Four Thousand Two Hundred Only | **₹ 4,200.00** |

Prepared by: upender

Approved by

15/9/2020

Receiver's Signature

# SSLLP Logistics

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

## ECARD - SSLLP LOG Ramesh

Ledger Account

1-Apr-2020 to 31-Aug-2020



| Date | | Particulars | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| 1-4-2020 | To | **Opening Balance** | | | | **10,000.00** | |
| 23-5-2020 | To | **BANK- Yes Bank**<br>*Being Neft to Ch Ramesh towards Expenses card Reloaded* | | Payment | PAY/10205 | 3,355.00 | |
| | By | **(as per details)** | | Journal | JOU/10029 | | 3,355.00 |
| | | **Silver Oak Villas LLP** | **1,400.00 Dr** | | | | |
| | | **Modi Realty Miryalaguda LLP** | **840.00 Dr** | | | | |
| | | **Vista Homes** | **280.00 Dr** | | | | |
| | | **Modi Realty Vikarabad LLP** | **280.00 Dr** | | | | |
| | | **Silver Oak Realty** | **280.00 Dr** | | | | |
| | | **SAL-Food & Brverage** | **275.00 Dr** | | | | |
| | | *Being amount credited to Ramesh expenses card towards purchase of Stamp papers for SOVLLP; AGH; Vista; MRVLLP & SOR. and Food allowances to KP Sir going to AGH Project site.* | | | | | |
| 29-5-2020 | To | **BANK- Yes Bank**<br>*Being Neft to Ch Ramesh towards expenses card reloaded.* | | Payment | PAY/10219 | 2,045.00 | |
| | By | **(as per details)** | | Journal | JOU/10048 | | 2,045.00 |
| | | **Silver Oak Villas LLP** | **1,680.00 Dr** | | | | |
| | | **Modi Builders Methodist Complex** | **240.00 Dr** | | | | |
| | | **OIE-Postage & Courier** | **125.00 Dr** | | | | |
| | | *Being amount credited to Ramesh expenses card towards purchase of Stamp papers of SOVLLP & MBMC. and Registered post of SOV cancellation* | | | | | |
| 6-6-2020 | To | **BANK- Yes Bank**<br>*Being Neft to Ramesh towards expenses card reloaded.* | | Payment | PAY/10283 | 3,600.00 | |
| | By | **(as per details)** | | Journal | JOU/10074 | | 3,600.00 |
| | | **Vedic Constructions** | **1,400.00 Dr** | | | | |
| | | **Silver Oak Villas LLP** | **2,100.00 Dr** | | | | |
| | | **OIE-Postage & Courier** | **25.00 Dr** | | | | |
| | | **OIE-Postage & Courier** | **50.00 Dr** | | | | |
| | | **OIE-Postage & Courier** | **25.00 Dr** | | | | |
| | | *Being amount credited to Ramesh expenses card towards purchase of stamp papers of Vedic adn Sov and Regristered post of MGA, SOV & KNM.* | | | | | |
| 12-6-2020 | To | **BANK- Yes Bank**<br>*Being Neft to Ch Ramesh towards Expenses card reloaded for purchase of stamp papers of GHT & SOVLLP* | | Payment | PAY/10300 | 2,800.00 | |
| | By | **(as per details)** | | Journal | JOU/10107 | | 2,800.00 |
| | | **Mehta And Modi Realty Kowkur LLP** | **1,400.00 Dr** | | | | |
| | | **Silver Oak Villas LLP** | **1,400.00 Dr** | | | | |
| | | *Being amount credited to Ramesh expenses card towards purchase of Stamp papers.* | | | | | |
| | | Carried Over | | | | 21,800.00 | 11,800.00 |

continued ...

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

**Payment Voucher**

1009-0

No. : **PAY/~~10069~~**  Dated : **14-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-V Green Media Pvt. Ltd. | **1,984.00** |
| SUP-V Green Media Pvt. Ltd. | **1,190.00** |
| SUP-V Green Media Pvt. Ltd. | **1,621.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009799300000330 | |
| **On Account of :** | |
| Ch.No.422481 Being cheque issued to V Green Media Pvt. Ltd. towards against bills | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Seven Hundred Ninety Five Only | |
| | **₹ 4,795.00** |

Prepared by: upender  Approved by  Receiver's Signature

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

**Payment Voucher**

10071

No. : **PAY/~~10070~~**  Dated : **21-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| USL-Mehul Mehta Huf | **75,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009799300000330 | |
| **On Account of :** | |
| Ch.No.422484 Being cheque issued to mehul mehta huf towards interest on loan for the month of "August"2020. | |
| **Amount (in words) :** | |
| Indian Rupees Seventy Five Thousand Only | |
| | **₹ 75,000.00** |

Prepared by: upender  Approved by  Receiver's Signature

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

**Payment Voucher**

No. : **PAY/~~10071~~** 10072 Dated : **21-Sep-2020**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| USL-Purvi Mehta | **75,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009799300000330 | |
| **On Account of :** | |
| Ch.No.422485 Being cheque issued to purvi mehta towards interest on loan for the month of "August"2020. | |
| **Amount (in words) :** | |
| Indian Rupees Seventy Five Thousand Only | |
| | **₹ 75,000.00** |

Prepared by: upender Approved by Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10074** Dated : **28-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Drawings | **4,50,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009799300000330 | |
| **On Account of :** | |
| Ch.No.422492 Being cheque issued to TITAN COMPANY LIMITED. towards | |
| **Amount (in words) :** | |
| Indian Rupees Four Lakh Fifty Thousand Only | |
| | **₹ 4,50,000.00** |

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

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

**Payment Voucher**

10075

No. : **PAY/~~10072~~** Dated : **28-Sep-2020**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| Citibank Credit Card No 5546 3770 1129 3208 | **22,164.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009799300000330 | |
| **On Account of :** | |
| Ch.No.422486 Being cheque issued to Citibank Credit Card No 5546 3770 1129 3208 towards credit card bill for the period of 17/08/2020 to 14/09/2020. | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Two Thousand One Hundred Sixty Four Only | |
| | **₹ 22,164.00** |

Prepared by: upender

Approved by

Receiver's Signature

First Citizen
SHOPPERS STOP

citi

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

Pay
23/9/20

## FIRST CITIZEN CITIBANK CREDIT CARD

I am a member of

Statement for Citibank Card Number ************2164

Statement Period: 17 August 2020 to 14 September 2020

**At a glance**

Statement Date:
14/09/20

Total Amount Due:
Rs.22164.10

Minimum Amount Due:
Rs.1108.21

Due Date:
01/10/20

Credit Limit:
Rs.888468.00

Available Credit Limit:
Rs.863867.00

Available Cash Limit
Rs.70000.00

**Account Summary**

Previous Balance:
Rs.51518.85

Current Purchases & Other Charges:
Rs.22829.25

Current Cash Advance:
Rs.0.00

Last Payments Received:
Rs.52184.00

Points earned this month:
223

**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**

If you had availed the RBI-allowed moratorium by deferring some payments till 31-Aug, kindly check your email, SMS, Citi Mobile App & Citibank Online for important information regarding additional dues payable to maintain your credit records.

Did you know that this statement also contains details on

- Your First Citizen 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) |
|---|---|---|---|---|
| 27/08 | 2119668384 | NEFT PAYMENT | | 51519.00CR |
| 14/08 | 41582540743 | SWIGGY | Bengalur | 1091.00 |
| 15/08 | 41597385033 | PAY*WWW SWIGGY IN | GURGAON | 224.00 |
| 17/08 | 41633849566 | PAY*WWW SWIGGY IN | GURGAON | 209.00 |

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| Date | Reference no | Transaction Details | | Amount (in Rs) |
|---|---|---|---|---|
| 05/09 | 03135086401 | BIGBASKET | BANGALOR | 258.00 |
| 07/09 | 03141816385 | BIGBASKET | BANGALOR | 756.00 |
| 07/09 | 42090306006 | PAY*WWW BIGBASKET COM | GURGAON | 854.80 |
| 11/09 | 03151498492 | Innovative Retail Conc | BANGALOR | 720.50 |
| 11/09 | 42174471078 | SWIGGY | Bengalur | 405.00 |
| 13/09 | 03159967611 | BIGBASKET | BANGALOR | 653.50 |
| 13/09 | 42221280777 | Amazon Pay | BANGALOR | 666.00 |

Invoice Number - 2009140110024854
HSN - 997113 - Credit-granting services including stand -by commitment, guarantees & securities
LOS State - 33-TamilNadu
POS State - 36-Telangana

## Redeem your First Citizen Reward Points - Get Rewarded for your Card usage!

### Your First Citizen Reward Points Summary

| First Citizen Reward Points earned this month. These will be transferred to Shoppers Stop by 10th of next month. | Total First Citizen Reward Points earned till date (inclusive of the points earned this month)* |
|---|---|
| 223 | 57782 |

* NOTE: The total First Citizen Reward Points tally refers to the cumulative First Citizen 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 (in-store, website or mobile app), Homestop, Arcelia, M.A.C, Clinique, Estee Lauder, Bobbi Brown, Jo Malone & Smashbox. For the current balance of First Citizen Reward Points, please check at the nearest Shoppers Stop store.

^TOP

Other offers on your Card:

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

**Payment Voucher**

No. : **PAY/~~10073~~** 10076

Dated : **28-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUPADV-SRI BHAVANI DIGITALS | **1,491.00** |
| **Through :**<br>BANK-YES BANK A/C.NO.009799300000330<br>**On Account of :**<br>Ch.No.422487 Being cheque issued to SRI BHAVANI DIGITALS towards advertisement charges<br>**Amount (in words) :**<br>Indian Rupees One Thousand Four Hundred Ninety One Only | |
| | **₹ 1,491.00** |

Prepared by: upender

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/1~~0074~~** 10077

Dated : **28-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUPADV-SRI BHAVANI ADS | **598.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009799300000330 | |
| **On Account of :** | |
| Ch.No.422488 Being cheque issued to SRI BHAVANI ADS towards advertisement charges | |
| **Amount (in words) :** | |
| Indian Rupees Five Hundred Ninety Eight Only | |
| | **₹ 598.00** |

Prepared by: upender

Approved by

Receiver's Signature