

Nisha Modi (20-21)

M G Road, Ranigunj
Secunderabad

Payment Register

1-Jan-21 to 31-Jan-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-Jan-21	Locker Rent	Payment	PAY/10004	8,250.00	
16-Jan-21	Yes Bank Credit Card No.5318 4910 5000 9148	Payment	PAY/10005	20,159.00	
16-Jan-21	Yes Bank Credit Card No.5318 4910 5000 9148	Payment	PAY/10006	10,000.00	
Total:				38,409.00	

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

Payment Voucher

No. : **PAY/10004**

Dated : **9-Jan-2021**

Particulars	Amount
Account : Locker Rent	8,250.00
Through : BANK-Yes Bank Ltd A/c No.009799300000260	
On Account of : Cheque no:110306 Being cheque issued to Navkettan Lockers Pvt Ltd towards Renewal of Locker type B (amount:6,991/-,GST:1,259/-)	
Amount (in words) : Indian Rupees Eight Thousand Two Hundred Fifty Only	
	₹ 8,250.00

Prepared by: ramakrishna


Approved by

Receiver's Signature

To: Soham Modi <sohammodi@hotmail.com>

From: Navkettan Banjara Hills <500034@navkettanlockers.com>

Good Morning Sir!!

Your both Lockers type " B " & type " E " are due from 14th July 2020 for renewal, for the period of 1 year.

The amount for type " B " rent is 6,991/- + GST 1,259 = Rs. 8,250/-.

The amount for type " E " rent is 10,593/- + GST 1,907/- = Rs. 12,500/-.

Please pay before the due date to continue service. Mode of Payment can be done by Cheque/Cash/Online NEFT.

For Online Transaction our account details are as follows..

Navkettan Lockers Pvt.Ltd.

HDFC a/c.no: 00422000030061

secunderabad branch.

IFSC Code : HDFC0000042

Thanks & Regards

S. Baljeet Singh

99485 70000

B- One payment is for Nine/Mide Al.
E- One payment for Total
Modil

9/1/20

RTAS!

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

Payment Voucher

No. : **PAY/10005**

Dated : 16-Jan-2021

Particulars	Amount
Account : Yes Bank Credit Card No.5318 4910 5000 9148	20,159.00
Through : BANK-Yes Bank Ltd A/c No.009799300000260	
On Account of : Chq no:- 110308 being chque issued to Yes Bank towards credit card bill for the period of from dt:- 13.12.2020 to dt:-12.01.2021	
Amount (in words) : Indian Rupees Twenty Thousand One Hundred Fifty Nine Only	
	₹ 20,159.00

Prepared by: bhavani

Approved by

Receiver's Signature

Your Name & Address



10512018419050010010000

NISHA MODI

PLOT NO 280 ROAD NO 25 JUBILEE HILLS
NR PEDDAMMA TEMPLE
HYDERABAD 500033

To update your contact details, please send us duly filled Change of Contact Details form. Click Here to download the form.

Registered Mobile Number

+9195XXXXXX65

Registered Email Id

MODINISHXXX@XXXIL.COM

Overview

Statement for YES BANK Card Number 5318XXXXXXXX9148

Statement Period:
13/12/2020 To 12/01/2021

Statement Date: 12/01/2021

Total Amount Due:
Rs. 20,158.74Minimum Amount Due:
Rs. 1,007.94

Payment Due Date: 01/02/2021

Credit Limit:
Rs. 1,60,000.00Available Credit Limit:
Rs. 1,39,841.26Cash Limit:
Rs. 48,000.00Available Cash Limit:
Rs. 48,000.00

Make Payment:

YES ONLINE (NetBanking)

Other Bank

Statement Summary

Previous Balance:
Rs. 27.94 CrCurrent Purchases / Cash Advance
& Other Charges:
Rs. 29,958.38 Dr

Points Earned: 400

Payment & Credits Received:
Rs. 9,771.70 Cr

Your Reward Points Summary

Points earned so far

7,089

Points earned this month

400

Points redeemed this month

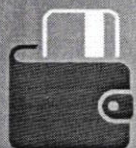
0

Points available for redemption

7,489

To redeem your Reward Points from a wide range of options, please visit www.yesrewardz.com/creditcard

Pay your Credit Card bill Anytime, Anywhere

YES BANK NetBanking on
www.yesbank.inNEFT/IMPS/RTGS Payment from any bank
account (IFSC code: YESB0CMSNOC)Cash and Cheque payment at any
YES BANK Branch*Using Bill Desk payment
facility on www.yesbank.in

* Charges as applicable.

Important information :

Please pay the total outstanding amount mentioned in your credit card statement, in full, by the payment due date to avoid interest charges.
Presenting EMI facility through e-Statements. Simply click on the highlighted transactions to convert them into attractive EMI's.

Statement Details

Date	Transaction Details	Amount (Rs.)
18/12/2020	Myntra Designs Private BANGALORE IND - Ref No: MT203540130000010004275	11,908.79 Dr
19/12/2020	MYNTRA DESIGN BANGALORE IND - Ref No: MT203560103000010044779	3,711.59 Dr
19/12/2020	Myntra Designs Private BANGALORE IND - Ref No: MT203560103000010044698	1,387.63 Cr
19/12/2020	Myntra Designs Private BANGALORE IND - Ref No: MT203560103000010044708	941.75 Cr
21/12/2020	ANCHALAS DERMA HYDERABAD TEL - Ref No: MT203570113000010019111	6,024.00 Dr

YES

Prosperity

YES PROSPERITY REWARDS PLUS
CREDIT CARD STATEMENT

YES

BANK

Date	Transaction Details	Amount (Rs.)
23/12/2020	CHUMBAK HYDERABAD TEL - Ref No: MT203590114000010005045	595.00 Dr
23/12/2020	PUMA . HYDERABAD TEL - Ref No: MT203590114000010013903	2,899.00 Dr
23/12/2020	HENNES N MAURITZ HYDERABAD TEL - Ref No: MT203590114000010014343	2,798.00 Dr
23/12/2020	HENNES N MAURITZ HYDERABAD TEL - Ref No: MT203590114000010014345	799.00 Dr
25/12/2020	Myntra Designs Private BANGALORE IND - Ref No: MT203610135000010004151	1,541.55 Cr
25/12/2020	OLIVE BAR AND KITCHEN HYDERABAD IND - Ref No: MT203630104000010078622	1,223.00 Dr
26/12/2020	Myntra Designs Private BANGALORE IND - Ref No: MT203630104000010043884	1,141.68 Cr
26/12/2020	Myntra Designs Private BANGALORE IND - Ref No: MT203630104000010043900	1,137.72 Cr
03/01/2021	MYNTRA DESIGN BANGALORE IND - Ref No: MT210040129000010007752	3,621.37 Cr

----- End of the statement -----

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

Payment Voucher

No. : **PAY/10006**

Dated : 16-Jan-2021

Particulars	Amount
Account : Yes Bank Credit Card No.5318 4910 5000 9148	10,000.00
Through : BANK-Yes Bank Ltd A/c No.009799300000260	
On Account of : Chq no:-110309 being chque issued to Yes Bank towards credit card bill	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: bhayani

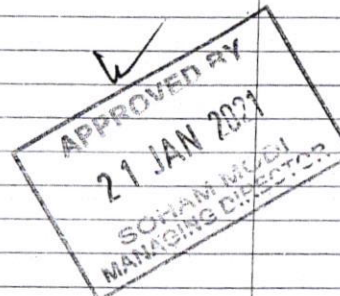
Approved by

Receiver's Signature

Nisha Modi & Nidhi Modi Draft accounts weekly statement 22-01-2021 - Ver
Bank balance statement

Weekly payments statement.							
Prepared by:		V.Tulja Bhavani					
Date:		22-01-2021					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Nisha Modi	YES Bank	009799300000260	38,052	66,461	10-01-2021	
2	Nidhi Modi	YES Bank	009799300000240	39,642	39,642	10-01-2021	
3	Gaurang Mody HUF	YES Bank	009763700002265	10,101	10,101	10-01-2021	
4	Satish Chandra Modi HUF	YES Bank	009763700002318	4,922	4,922	10-01-2021	
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Nisha Modi	YES Bank	009799300000260	2,00,000			
2	Nidhi Modi	YES Bank	009799300000240	2,00,000			
3							
4							

Pay Nisha → Credit card - 10k
 " Nidhi → " " - 10k



* NOTE:- Nidhi Modi credit card statement not received.

V. B. J.
22/01/2021