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

## Payment Register
1-Feb-21 to 28-Feb-21



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 1-Feb-21 | SUP-V Green Media Pvt. Ltd. | Payment | PAY/10141 | 2,812.00 | |
| 5-Feb-21 | Citibank Credit Card No 5546 3770 1129 3208 | Payment | PAY/10142 | 4,50,000.00 | |
| 5-Feb-21 | Citibank Credit Card No 5546 3770 1129 3208 | Payment | PAY/10143 | 2,62,930.00 | |
| 10-Feb-21 | SL-ICICI BANK | Payment | PAY/10144 | 55,451.00 | |
| 15-Feb-21 | I.T Representation Fees Payable | Payment | PAY/10145 | 2,767.00 | |
| 20-Feb-21 | Soham Modi Huf | Payment | PAY/10146 | 1,112.00 | |
| 20-Feb-21 | Citibank Credit Card No 5546 3770 1129 3208 | Payment | PAY/10147 | 1,13,333.00 | |
| 23-Feb-21 | USL-Mehul Mehta Huf | Payment | PAY/10148 | 75,000.00 | |
| 23-Feb-21 | USL-Purvi Mehta | Payment | PAY/10149 | 75,000.00 | |
| 23-Feb-21 | GVSH Manufacturing Facilities Private Limited | Payment | PAY/10150 | 25,00,000.00 | |
| 23-Feb-21 | CUST-Flat No-994B Pankaj Pashikanthi-Canceled | Payment | PAY/10151 | 25,000.00 | |
| 24-Feb-21 | GVSH Manufacturing Facilities Private Limited | Payment | PAY/10152 | 19,55,000.00 | |
| 24-Feb-21 | GVSH Manufacturing Facilities Private Limited | Payment | PAY/10153 | 23,50,000.00 | |
| 25-Feb-21 | OE-Electricity Supply | Payment | PAY/10154 | 555.00 | |
| 25-Feb-21 | Maintenance Charges | Payment | PAY/10155 | 20,000.00 | |
| 28-Feb-21 | Drawings | Payment | PAY/10156 | 10,000.00 | |
| | | | Total: | 78,98,960.00 | |

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

**Payment Voucher**

10141

No. : **PAY/~~10138~~** Dated : **1-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-V Green Media Pvt. Ltd. | **2,812.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009799300000330 | |
| **On Account of :** | |
| Cheque no:679759 Being cheque issued to V Green Media Pvt Ltd towards Advertisement of "SOR Ad in Hindu &Hindi Milap" vide invoice no:328,dt:08-01-2021 & PO no:73193,dt:22-12-2020 & 321,dt:08-01-2021 & PO no:73103,dt:18-12-2020 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Eight Hundred Twelve Only | |
| | **₹ 2,812.00** |

Prepared by: ramakrishna Approved by Receiver's Signature

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

**Payment Voucher**

10142

No. : **PAY/~~10139~~**

Dated : **5-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Citibank Credit Card No 5546 3770 1129 3208 | **4,50,000.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009799300000330 | |
| **On Account of :** | |
| Cheque no:679760 Being cheque issued to Citi Bank towards Credit Card bill for the period from 15- Dec-20 to 14-Jan-21 | |
| **Amount (in words) :** | |
| Indian Rupees Four Lakh Fifty Thousand Only | |
| | **₹ 4,50,000.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature

# MEMO

| DATE & FROM: | TO & REMARKS. |
| --- | --- |
| T. Ramakrishna | |
| 01/02/2021 | |
| | |
| | MD Sir, |
| | |
| | Tejal Modi Citi Bank |
| | Credit Card statements of |
| | previous months i.e, Dec-20 & Jan-21 |
| | |
| | Book Balance of Tejal |
| | Modi |
| | Yes Bank      Andhra Bank |
| | 26,422      2,47,263 |
| | |
| | |
| | Please advise me how |
| | much to pay & when I have |
| | to pay Sir. |
| | |
| 5/2/21 | – Pay 4.50 lac by RTGS |
| For AM | Today. + 2.62 lac |
| | by RTGS Tomorrow on 6/2. |
| | |

Transfer ~~AAPPL~~ MMPL → SM → TM – 2.5 lac today!

First Citizen
SHOPPERS STOP

Ramakrishnan meet me with this

W 1/2/21.

citi

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 December 2020 to 14 January 2021**

I am a member of citi green

### At a glance

**Statement Date:**
14/01/21

**Total Amount Due:**
Rs.784387.66

**Minimum Amount Due:**
Rs.39219.38

**Due Date:**
06/02/21

**Credit Limit:**
Rs.888468.00

**Available Credit Limit:**
Rs.104080.00

**Available Cash Limit**
Rs.70000.00

### Account Summary

**Previous Balance:**
Rs.762930.10

**Current Purchases & Other Charges:**
Rs.442851.96

**Current Cash Advance:**
Rs.0.00

**Last Payments Received:**
Rs.421394.40

**Points earned this month:**
3976

### 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.

7.62
5.00

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) |
|---|---|---|---|---|
| 21/12 | 20400000004 | RTGS - YESBH35677008950 | | 411000.00CR |
| 14/12 | 44411051528 | SWIGGY | Bengalur | 2738.00 |
| 23/12 | 03591573488 | BIGBASKET | BANGALOR | 607.90 |
| 23/12 | 44614470211 | TELANFD | MUMBAI | 2276.55 |

| Date | Reference no | Transaction Details | | Amount (in Rs) |
|---|---|---|---|---|
| 23/12 | 44625968930 | SWIGGY | Bengalur | 969.00 |
| 23/12 | 44636377121 | SWIGGY | Bengalur | 2132.00 |
| 24/12 | 44638900869 | TELANFD | MUMBAI | 1515.00 |
| 25/12 | 44677632059 | BIGBASKET | BANGALOR | 625.98 |
| 27/12 | 03609492170 | BIGBASKET | BANGALOR | 681.36 |
| 27/12 | 03610315030 | BIGBASKET | BANGALOR | 270.22 |
| 27/12 | 03610626329 | BIGBASKET | BANGALOR | 697.53 |
| 27/12 | 03610650428 | BIGBASKET | BANGALOR | 78.00 |
| 27/12 | 44722596513 | BIGBASKET | BANGALOR | 148.50 |
| 27/12 | 44730668403 | EMIRATES | MUMBAI | 241614.97 |
| 27/12 | 44731415044 | PAY*WWW AIRBNB COM | GURGAON | 121799.89 |
| 30/12 | 03621596443 | BIGBASKET | BANGALOR | 708.97 |
| 30/12 | 44802342314 | SWIGGY | Bengalur | 250.00 |
| 01/01 | 03630549589 | BIGBASKET | BANGALOR | 797.43 |
| 03/01 | 00857923964 | The Art of Living | https:// | 2000.00 |
| 03/01 | 30254093646 | RAZ*Farida Gupta Retai | New Delh | 10394.40 |
| 03/01 | 44898718499 | BIGBASKET | BANGALOR | 735.33 |
| 04/01 | 03642585784 | BIGBASKET | BANGALOR | 1170.00 |
| 04/01 | 30261181987 | RAZ*Farida Gupta Retai | New Delh | 14390.00 |
| 05/01 | 00004222377 | BIGBASKET | BANGALOR | 1029.73 |
| 05/01 | 30254093645 | RAZ*Farida Gupta Retai | New Delh | 10394.40CR |
| 06/01 | 00007466244 | BIGBASKET | BANGALOR | 470.00 |
| 08/01 | 45020923422 | ICL*AMAZON STANDING IN | MUMBAI | 129.00 |

| Date | Reference no | Transaction Details | Amount (in Rs) |
|---|---|---|---|
| 08/01 | 45042166015 | SWIGGY Bengalur | 384.00 |
| 10/01 | 00022293908 | AMAZON PAY INDIA PRIVA BANGALOR | 4878.54 |
| 10/01 | 45074840171 | BIGBASKET BANGALOR | 1037.93 |
| 14/01 | | IGST @ 18% | 4320.26 |
| 14/01 | | INTERESTCHARGE@3.50%(42.0%ANNUAL) | 24001.47 |
| | | Invoice Number - 2101140110024461<br>HSN - 997113 - Credit-granting services including stand -by commitment, guarantees & securities<br>LOS State - 33-TamilNadu<br>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)* |
|---|---|
| 3976 | 69532 |

* 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:**

| Food & Beverages | Shop Online | Others |
|---|---|---|
| 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 | Enjoy easy EMI payment option at various leading online merchants such as Amazon, Flipkart, Byju's, etc. Terms and conditions apply. | Accelerated earn up to 14 First Citizen Reward Points per Rs. 200 spent at Shoppers Stop (in-store, website or mobile app), Homestop, Arcelia, M.A.C, Clinique, Estee Lauder, Bobbi Brown, Jo Malone & Smashbox. Redeem points instantly for purchases made at the above mentioned stores. (1 First Citizen 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**

10143

No. : **PAY/~~10140~~**

Dated : **5-Feb-2021**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Citibank Credit Card No 5546 3770 1129 3208 | **2,62,930.00** |
| **Through :** | |
| BANK-YES BANK A/C.NO.009799300000330 | |
| **On Account of :** | |
| Cheque no:679761 Being cheque issued to Citi Bank towards Credit Card bill for the period 15-Dec-20 to 15-Jan-21 | |
| **Amount (in words) :** | |
| Indian Rupees Two Lakh Sixty Two Thousand Nine Hundred Thirty Only | |
| | **₹ 2,62,930.00** |

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/10012**

Dated : **6-Feb-2021**

| Particulars | | Debit | Credit |
|---|---|---|---|
| *To* BANK-Andhra Bank A/c No.107510011006579 | | | **1,50,000.00** |
| BANK-YES BANK A/C.NO.009799300000330 | *Dr* | **1,50,000.00** | |
| **On Account of :**<br>Cheque no:000175 Being amount transfered from Andhra Bank to Yes Bank | | | |
| | | **₹ 1,50,000.00** | **₹ 1,50,000.00** |

Prepared by: ramakrishna

Approved by

Receiver's Signature