

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

Payment Voucher

No. : **PAY/10142**

Dated : **15-Feb-21**

Particulars	Amount
Account : I.T Representation Fees Payable	2,767.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:345158 Being cheque issued to Ajay C Mehta towards ITR Filing Fees for AY:2020-21	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Sixty Seven Only	
	₹ 2,767.00

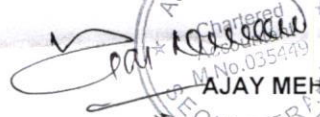
Prepared by: ramakrishna

Approved by

Receiver's Signature

TAX INVOICE

ORIGINAL FOR RECIPIENT

Supplier					Receiver					
Name	AJAY MEHTA				Name	TEJAL SOHAM MODI				
GSTIN	36AATPM6413C1ZO				GSTIN					
PAN	AATPM6413C				PAN	ADDPM3623R				
Billing Address	5-4-187/3 AND 4, SOHAM MANSION, M.G ROAD, SECUNDERABAD, TELANGANA-500003									
Place of Supply	TELANGANA (36)				Invoice Date	09/02/2021	Invoice No.	GST/2020-21/205		
S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	CGST		SGST		Total Amount
						%	Amount	%	Amount	
1.	ITR Filing Fees for Asst year 2020-21 SAC : 998232		2345	0	2345	9%	211	9%	211	2767
Total Amount			2345	0	2345	211		211		2767
Total Invoice Value (In Figures)										2767
Total Invoice Value (In Words)			Rupees Two Thousand Seven Hundred Sixty Seven Only							
Payment Terms										
In favour of	AJAY MEHTA									
Bank & Branch	HDFC BANK, HYDERABAD - SECUNDERABAD									
Account No.	00421000056613									
IFSC Code	HDFC0000042									
Comments										
Note						for AJAY MEHTA (CHARTERED ACCOUNTANT)  AJAY MEHTA SECUNDERABAD (I)				
5-4-187/3&4, 1ST FLOOR, SOHAM MANSION M.G.ROAD, SECUNDERABAD-500003 (TELANGANA) Mobile: 9848450353; Phone(O): 040, 27544517 E-mail: ajayca_12@yahoo.com										

Tejal Modi (20-21)
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10142**

Dated : **20-Feb-21**

Particulars	Amount
Account : Soham Modi Huf	1,112.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:679762 Being cheque issued to Soham Modi HUF towards Registration Charges SRO Name:1507 Uppal Receipt no:2514dt:01-02-2021	
Amount (in words) : Indian Rupees One Thousand One Hundred Twelve Only	
	₹ 1,112.00

Prepared by: ramakrishna

Approved by

Receiver's Signature



Government of Telangana Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 01/02/2021, 02:39 PM

SRO Name: 1507 Uppal

Receipt No: 2514

Receipt Date: 01/02/2021

Name: S VENKATESH

CS No/Doct No: 2460 / 2021

Transaction: RECONVEYANCE DEED (OTHERS)

Challan No:

E-Challan No: 318N03300121

Chargeable Value: 0

DD No:

DD Dt:

Challan Dt:

E-Challan Dt: 30-JAN-21

Bank Name:

E-Challan Bank Name: YESB

Bank Branch:
E-Challan Bank Branch:

Account Description

Amount Paid By

Registration Fee
User Charges

Cash

Challan

DD

E-Challan

1000

100

Total:

1100 + 11.80 =

In Words: RUPEES ONE THOUSAND ONE HUNDRED ONLY

Prepared By: GOPIKRISHNA

Signature by SR

SUB-REGISTRAR
UPPAL

07P
683688

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

Payment Voucher

No. : **PAY/10143**

Dated : **20-Feb-21**

Particulars	Amount
Account : Citibank Credit Card No 5546 3770 1129 3208	1,13,333.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:679763 Being cheque issued to Citi Bank towards Credit Card statement for the period from 15-01-2021 to 14-02-2021	
Amount (in words) : Indian Rupees One Lakh Thirteen Thousand Three Hundred Thirty Three Only	
	₹ 1,13,333.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

pay on 22/2/21

APPROVED BY
15 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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 January 2021 to 14 February 2021

At a glance

Statement Date:

14/02/21

Total Amount Due:

Rs.113332.93

Minimum Amount Due: *

Rs.25080.82

Due Date:

03/03/21

Credit Limit:

Rs.888468.00

Available Credit Limit:

Rs.756023.00

Available Cash Limit

Rs.70000.00

Account Summary

Previous Balance:

Rs.784387.66

Current Purchases & Other Charges:

Rs.106935.27

Current Cash Advance:

Rs.0.00

Last Payments Received:

Rs.777990.00

Points earned this month:

680

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

As one of the key aspects of your credit card, no interest is payable if the full due is paid by due date & is only applicable if it's not paid by due date. The applicable interest rate is being revised to 3.75% p.m. from Mar'21 statement. Know more

Did you know that this statement also contains details on

* Accumulated Min Due, if applicable will be visible along with Minimum Amount due and will be shown inside (). It represent dues which is inclusive of interest and charges accumulated during moratorium. This amount is to be paid to avoid reporting to bureau as Restructured.

◆ 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)
28/01	2113616278	NEFT PAYMENT	50000.00CR
06/02	21200000008	RTGS - YESBH03778173739	450000.00CR
06/02	21400000010	RTGS - YESBH03778173886	262930.00CR
15/01	00043325858	AMAZON PAY INDIA PRIVA BANGALOR	2250.00



Date	Reference no	Transaction Details		Amount (in Rs)
15/01	00043523999	BIGBASKET	BANGALOR	677.92
16/01	00046447617	BIGBASKET	BANGALOR	749.55
16/01	00046449308	BIGBASKET	BANGALOR	60.53
17/01	00051068091	AMAZON PAY INDIA PRIVA	BANGALOR	845.00
18/01	45288192759	BIGBASKET	BANGALOR	457.20
18/01	45293474440	APOLLO HOSPITALS	HYDERABA	2360.00
19/01	30261181981	RAZ*Farida Gupta Retai	New Delh	12810.00CR
20/01	00062844436	BIGBASKET	BANGALOR	477.09
21/01	30701396012	RAZ*Farida Gupta Retai	New Delh	14550.00
22/01	00068031862	AMAZON PAY INDIA PRIVA	BANGALOR	2250.00CR
22/01	00071868572	BIGBASKET	BANGALOR	959.50
28/01	00096209954	BIGBASKET	BANGALOR	283.85
31/01	00104591554	Bigtree Entertainment	MUMBAI	452.62
31/01	00105244914	BIGBASKET	BANGALOR	1280.00
31/01	00105254640	BIGBASKET	BANGALOR	98.00
02/02	45689803641	Swiggy	Bengalur	89.00
03/02	00116848478	BIGBASKET	BANGALOR	566.90
05/02	00122607866	BIGBASKET	BANGALOR	549.15
05/02	45752641032	PAY*WWW AIRBNB COM	GURGAON	52686.58
07/02	00129928917	BIGBASKET	BANGALOR	627.00
07/02	45801649950	AMAZON	MUMBAI	804.00
08/02	00133039898	BIGBASKET	BANGALOR	216.00
08/02	00134648309	BIGBASKET	BANGALOR	1577.00



Date	Reference no	Transaction Details	Amount (in Rs)
08/02	45848196830	ICL*AMAZON STANDING IN MUMBAI	129.00
12/02		IGST @ 18%	3689.90
12/02		INTERESTCHARGE@3.50%(42.0%ANNUAL)	20499.48
Invoice Number - 2102120110105896			
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.

680

Total First Citizen Reward Points earned till date (inclusive of the points earned this month)*

70212

* 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

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](#)



Shop Online

Enjoy easy EMI payment option at various leading online merchants such as Amazon, Flipkart, Byju's, etc. Terms and conditions apply.



Others

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

No. : **PAY/10144**

Dated : **23-Feb-21**

Particulars	Amount
Account : USL-Mehul Mehta Huf	75,000.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:679764 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Jan-21	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10145**

Dated : **23-Feb-21**

Particulars	Amount
Account : USL-Purvi Mehta	75,000.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:679765 Being cheque issued to Purvi Mehta towards Interest for the month of Jan-21	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

10150
No. : **PAY/10146**

Dated : 23-Feb-21

Particulars	Amount
Account : GVSH Manufacturing Facilities Private Limited	25,00,000.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:345151 Being cheque issued to GVSH Manudacturing Facilities Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: ramakrishna

Approved by


Receiver's Signature

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

Payment Voucher

10151

No. : **PAY/10148**

Dated : **23-Feb-21**

Particulars	Amount
Account : CUST-Flat No-994B Pankaj Pashikanthi-Canceled	25,000.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Chq.no:345153 Being Chq issued to Pankaj Pashikanti towards refund amount paid-25000/- villa no-994B	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

RECEIPT

Received a sum of Rs. 25,000/- (Rupees Twenty Five Thousand only) as per details given below from Mrs. Tejal Soham Modi having its office at 5-4-187/3&4, II floor, Soham Mansion, M.G. Road, Secunderabad -500003 towards full and final refund amount paid, after deducting cancellation charges of Rs.Nil/- for flat no. 994B in the project known as Silver Oak Residency, situated at forming a party of survey nos. 11, 12, 14, 15, 16, 17, 18 & 294, of Cherlapally Village, Ghatkesar Mandal, Medchal – Malkajgiri District (formerly known as Ranga Reddy District).

I further certify that all accounts are deemed to be settled and I have no claim of whatsoever nature against Mrs. Tejal Soham Modi or Silver Oak Residency or against the flat no.994B in the above project.

S.No.	Cheque No	Date	Drawn	Amount(Rs.)
1	345153	23-02-2021	YES Bank	25,000/-

Date: 26-02-2021
Place : Secunderabad

Signature: 
Name: Mr. Pankaj Pashikanti
Manager (Lubes-TS)
Visakhapatnam .



REMARKS

☐ SOB ☐ VSC ☐ VOC ☐ PMR ☐ MFH ☐ GWE ☐ MNM ☐ GMR ☒ SOR

F.No-994B - Mr. PANKAJ PASHIKANTI

Date. 30-11-2020

Sir

He has booked for this flat and he paid Rs.25,000/- through online on 08-11-2020.

He wants to cancel the booking due to the location which is quite faraway from his work place (Hitech city) so he is requesting refund of his paid amount.

Note: Customer is staying in Visakhapatnam so booking form has not made.

Please advise.

refund amt paid.

Encl : Customer request email copy & proof of transferred copy.



By: K. Kishna Prasad

Booking cancellation- Silver Oak Residency

994 B

From: Pashikanti, Pankaj(पंकज पशिकांति) (pashikantip@indianoil.in)

To: kprasad@modiproperties.com

Cc: nagarjuna@modiproperties.com

Date: Sunday, November 29, 2020, 03:58 PM GMT+5:30

Dear Sir,

I initially thank you for the courtesy extended during the site visit to Silver Oak Residency. However, I would like to not to proceed with the purchase due to the location which is quite faraway from workplace.

Hence, it is kindly requested to refund the initial booking amount paid of Rs 25000/-.

Thank you.

With Regard

Pankaj Pashikanti

Manager(Lubes-TS)

Visakhapatnam

Tel: 0891-2854812

Ph. No: +91 9490958134

Email ID: pashikantip@indianoil.in

अस्वीकरण

यह संदेश इंडियन ऑयल मैसेजिंग गेटवे, भारत से भेजा गया है। इस इलेक्ट्रॉनिक संदेश में निहित जानकारी और इसके साथ कोई भी संलग्नक केवल प्रेषित व्यक्ति (यो) के लिए ही है और इसमें स्वामित्व, गोपनीय या विशेषाधिकार प्राप्त जानकारी हो सकती है। यदि आप वांछित प्राप्तकर्ता नहीं हैं तो आपको इस ई-मेल को प्रसारित, वितरित या कॉपी नहीं करना चाहिए। कृपया इसकी सूचना तुरंत प्रेषक को दें और इस संदेश की सभी प्रतियां और सभी संलग्नक नष्ट कर दें।
राजभाषा हिन्दी में हम आपके पत्रों का स्वागत करते हैं।

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We welcome your communications in Rajbhasha Hindi.

Receipt

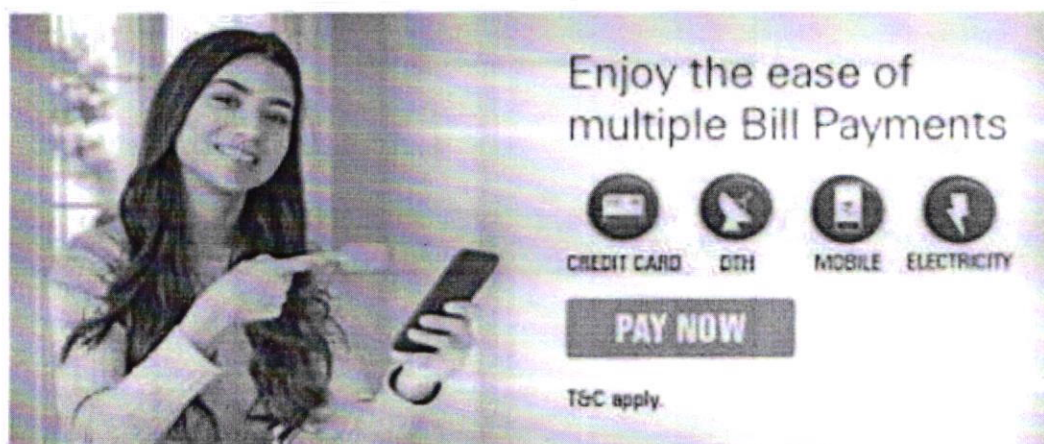


Transfer Successful

Reference ID	031313251036
Mode	IMPS
Paid to Account	Tejal Soham Modi XX-XX-XX-XX-XX-XX- XX-30
Amount	₹ 25000
From Account	XX-XX-XX-XX-XX-06
On	08/11/2020 13:33:17
Remarks	NA

Hide details ^

Tip: Want to share this success page with beneficiary ? Use  icon on top right.



Enjoy the ease of multiple Bill Payments

CREDIT CARD DTH MOBILE ELECTRICITY

PAY NOW

T&C apply.



Home



Favourite

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

Payment Voucher

No. : **PAY/10149**

Dated : **24-Feb-21**

Particulars	Amount
Account : GVSH Manufacturing Facilities Private Limited	19,55,000.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Chq.no:345154 Being chq issued to Gvsh Manufacturing facilities Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Nineteen Lakh Fifty Five Thousand Only	
	₹ 19,55,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁵³ ~~PAY/10150~~

Dated : 24-Feb-21

Particulars	Amount
Account : GVSH Manufacturing Facilities Private Limited	23,50,000.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Chq.no:345155 Being Chq issued to Gvsh Manufacturing Facilities Pvt Ltd towards funds transfer	
Amount (in words) : Indian Rupees Twenty Three Lakh Fifty Thousand Only	
	₹ 23,50,000.00

Prepared by: ramakrishna


Approved by

Receiver's Signature

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

Payment Voucher

Dated : 25-Feb-21

No. : PAY/10451

Particulars	Amount
Account : OE-Electricity Supply	555.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:345156 Being cheque issued to TSSPDCL towards Electricity Bill of Sri Gurudev Ashram for the month of Jan-21	
Amount (in words) : Indian Rupees Five Hundred Fifty Five Only	₹ 555.00

Prepared by: ramakrishna

Tejal W
Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10152

Dated : 25-Feb-21

Particulars	Amount
Account : Maintenance Charges	20,000.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:345157 Being cheque issued to Sapphire Apartments Owners Association towards Monthly Maintenance Charges for the Period from Jul-20 to Feb-21 @2500/- *8months=20000	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature