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

Payment Register
1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Mar-21	Soham Modi Huf	Payment	PAY/10157	3,76,310.00	
10-Mar-21	GVSH Manufacturing Facilities Private Limited	Payment	PAY/10158	15,00,000.00	
10-Mar-21	SL-ICICI BANK	Payment	PAY/10159	27,725.50	
11-Mar-21	BANKFD-Yes Bank	Payment	PAY/10160	25,00,000.00	
15-Mar-21	D Shiva Shankar-Yes Bank Expense Card A/c	Payment	PAY/10161	1,906.00	
15-Mar-21	ECARD-Jaikumar on A/c	Payment	PAY/10162	2,350.00	
15-Mar-21	Soham Modi Huf	Payment	PAY/10163	19,214.00	
22-Mar-21	Modi Housing Pvt Ltd	Payment	PAY/10164	6,20,861.00	
22-Mar-21	USL-Mehul Mehta Huf	Payment	PAY/10165	75,000.00	
22-Mar-21	USL-Purvi Mehta	Payment	PAY/10166	75,000.00	
23-Mar-21	Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10167	35,151.00	
23-Mar-21	SUP-Summit Sales LLP	Payment	PAY/10168	1,521.00	
23-Mar-21	SUP-V Green Media Pvt. Ltd.	Payment	PAY/10169	1,621.00	
23-Mar-21	SUP-Varna Media	Payment	PAY/10170	5,954.00	
24-Mar-21	FEXP-Bank Charges	Payment	PAY/10171	17.70	
31-Mar-21	Drawings	Payment	PAY/10172	10,000.00	
			Total:	**52,52,631.20**	

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

Payment Voucher

10157

No. : **PAY/~~10159~~** | Dated : **10-Mar-21**

Particulars	Amount
Account :	
Soham Modi Huf	**3,76,310.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:345160 Being cheque issued to Soham Modi HUF towards Registation and Mutation Expenses for villa no:993A	
Amount (in words) :	
Indian Rupees Three Lakh Seventy Six Thousand Three Hundred Ten Only	
	₹ 3,76,310.00

11/03/21

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

4426/2021

Government of Telangana
Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 27/02/2021, 11:09 AM

SRO Name: **1507 Uppal** Receipt No: **4858** Receipt Date: **27/02/2021**

Name: **K.PRABHAKAR REDDY** CS No/Doct No: **4676 / 2021**

Transaction: **Sale Deed** Challan No: E-Challan No: **552N7A260221**

Chargeable Value: **6168000** DD No: DD Dt: Challan Dt: E-Challan Dt: **26-FEB-21**

Bank Name: Bank Branch:

E-Challan Bank Name: **YESB** E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				30840
Transfer Duty /TPT				92520
Deficit Stamp Duty				246620
User Charges				150
Mutation Charges				6168
Total:				376298

In Words: **RUPEES THREE LAKH SEVENTY SIX THOUSAND TWO HUNDRED NINETY EIGHT ONLY** B/Charge. 11.80

376,310/-

SUB-REGISTRAR
UPPAL

982163

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

Payment Voucher

No. : **PAY/10~~156~~** 10158

Dated : **~~25-Feb-21~~** 10-03-2021

Particulars	Amount
Account :	
GVSH Manufacturing Facilities Private Limited	**15,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:345159 Being cheque issued to GVSH Manufacturing Facilities Private Limited towards funds transfer	
Amount (in words) :	
Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10159** Dated : **11-Mar-21**

Particulars	Amount
Account :	
BANKFD-YES BANK	**25,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Being FD created	
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

No. : **PAY/10159** Dated : **10-Mar-21**

Particulars	Amount
Account :	
SL-ICICI BANK	**27,725.50**
Nidhi Modi	**27,725.50**
Through :	
BANK-Union Bank of India A/c No.107510011006579	
On Account of :	
Being amount transfered to ICICI Bank towards EMI for Mysore flat no:C-0718	
Amount (in words) :	
Indian Rupees Fifty Five Thousand Four Hundred Fifty One Only	
	₹ 55,451.00

Prepared by: ramakrishna Approved by Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	26/02/2021
Prepared by	D. Shiva Shankar	Sign	Shu
From period	13/02/2021	To period	28/02/2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOHAM MODI		Insurance Payment future gen	1906	☑Y ☐N	☑Y ☐N
2.	TEJAL MODI		Insurance Payment future gen	1906	☑Y ☐N	☑Y ☐N
3.	MPPL	MPPL	Vodafone Phone Bill Payment	412	☑Y ☐N	☐Y ☑N
4.	MPPL	MPPL	Airtel Post Paid Bill Payment	353	☑Y ☐N	☐Y ☑N
5.	SOV LLP	SOV LLP	BSNL Payment 040 2980/409	190	☑Y ☐N	☐Y ☑N
6.	SUMMIT SALLES LLP LOGISTICS		TOLL Charges P. Narender	123	☑Y ☐N	☐Y ☑N
7.	SUMMIT SALLES LLP LOGISTICS		food Allowance P. Narender	278	☐Y ☑N	☐Y ☑N
8.	SS LLP COMMON EXPENSES		RATNADEEP RETAIL SUPERMARKET	1255	☑Y ☐N	☑Y ☐N
9.	SS LLP COMMON EXPENSES		BANK charge TDS Charges	1832	☐Y ☑N	☐Y ☑N
10.					☐Y ☐N	☐Y ☐N
11.			Total:	8252/—		

Amount to be credited by	☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY		APPROVED BY	
Date:	26 FEB 2021		26 FEB 2021	26/2

transfer to SSLLP Common Expenses 5906/-

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. Employees 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

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
5-4-187/3 & 4, IInd Floor, Soham Mansion,
M.G. Road, SECUNDERABAD-500 003.

Voucher No. ____________

A/c. ____________ Date : 24/02/2021

Paid to future Generali India Insurance company Ltd	Rs.	Ps.
towards Insurance of TEJAL MODI Period of Insurance from 26/02/2021 to 09/03/2021 POLICY NO:- T0061761	1906	00
Rupees one Thousand Nine Hundred Six Rupees only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	1906	00

APPROVED BY
24 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by — Approved by — Receiver's Signature 24/02/21

FUTURE GENERALI
TOTAL INSURANCE SOLUTIONS

Policy No.: T0061761

Date : 23/02/2021

Mrs. TEJAL MODI
PLOT NO 280 ROAD NO 25,
JUBILEE HILLS,,
HYDERABAD,
Hyderabad,
Telangana, Pincode: 500034
Intermediary Name :Direct - DSA

To renew SMS, REN to 9222211100

Dear Mrs. TEJAL MODI

Welcome to the Future Generali Family.

We thank you for choosing us for your insurance requirements. Your Policy No. is **T0061761**.

Our initiatives will provide you with the highest standards of service, convenience and quality in insurance and it is our endeavour to constantly better your experience by innovating and evolving our basket of conveniences.

In case of any service requirement, do call our care lines below:
1800-220-233, 1860-500-3333, 022-67837800.

For any claims assistance, please contact -

Europ Assistance India Pvt. Ltd.
7th Floor, Star Hub, Bldg No.2, Near ITC Maratha Hotel, Sahar, Andheri East, Mumbai - 400 059
Email ID: fgi@europ-assistance.in
India Helpline Number: 1800 209 2333
Claims landline number: +91 22 6734 7841
Fax number: +91 22 6734 7888

We would like to assure you that the electronic copy of your policy is as authentic and valid as the physical copy and it can be used as a proof of insurance wherever required.

Once again, thank you for choosing to insure with Future Generali. Assuring you of our best services at all times.

If undelivered, please return to:
Future Generali India Insurance Company Limited
2nd Floor
Municipal No. 16-10-1/S/44
Plot No.44, Sri Krupa Market
Mahboob Mansion, Malakpet
Hyderabad, Telangana, 500016

For Future Generali India Insurance Co. Ltd.

Sharada

(Authorised Signatory)

Please review the communication address, email or contact nos. noted on this letter for correctness.
In case of any change please contact our nearest branch or call our care lines mentioned above.
This will ensure you do not miss out on 'Service Updates' and 'Renewal Reminders'.

FUTURE GENERALI
TOTAL INSURANCE SOLUTIONS

Tax Invoice

INSURED DETAILS			
Policy Number	: T0061761	Address of Service Provider	: Off Code-1R,Future Generali India Insurance Co Ltd, 2nd Floor, Municipal No. 16-10-1/S/44, Plot No.44, Sri Krupa Market, Mahboob Mansion, Malakpet, Hyderabad, Telangana, Pincode - 500016
Invoice Number	:		
Reverse Charge	: No	Area Code	: SOUTH ZONE-DILSUKHNAGAR
Name of Insured/Proposer	:	FGI State Code	: 37
Address	: PLOT NO 280 ROAD NO 25, JUBILEE HILLS,, HYDERABAD, Hyderabad, Telangana, Pincode- 500034	FGI GSTIN Number FGI PAN Number	: 37AABCF0191R2Z8 : AABCF0191R
Place of Supply(State Code)	: TL	Intermediary Name \ Code	: Direct \
GSTIN / UIN Number	:	Date of Issue \ Invoice Date	: 22/02/2021
Period of Insurance	: From 00:00 hours of 26/02/2021 To Midnight of 09/03/2021	HSN	: 997136
		Nature of Service	: General Insurance Service

Received with thanks from a sum of ₹ 1906.00 towards premium on the above mentioned policy.

PARTICULARS	TAX(%)	PREMIUM (₹)
Gross Premium		1615.00
Add : UGST		
Add : IGST	18%	291.00
Add : Kerala Flood Cess	1%	
Total (Rounded to nearest rupee)		1906.00

NOTE :
1. In case of payment by cheque, in the event of dishonour of cheque for any reason whatsoever, insurance cover provided under this receipt automatically stands cancelled from the inception irrespective of whether a seperate communication is sent or not.
2. Excess amount, if any, will be adjusted against subsequent policies, or will be refunded on demand.
3. The amount collected is towards proposal deposit and acceptance of risk is subject to meeting underwriting guidelines.

For FUTURE GENERALI INDIA INSURANCE CO. LTD.

Sharada

(Authorised Signatory)

Signature Not Verified

Digitally signed by DS Future Generali India Insurance Co. Ltd.
Date: 2021.02.23 19:24:08 IST
Location: Mumbai

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

Payment Voucher

No. : **PAY/10~~162~~** 160 Dated : **15-Mar-21**

Particulars	Amount
Account :	
Drawings	**1,906.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:345161 Being cheque issued to Summit Sales LLP-Common Expenses towards Reload of D Shiva Shankar Expense card for expenses insurance payment future general	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Six Only	
	₹ 1,906.00

Prepared by: ramakrishna

Approved by

15/3/21

Receiver's Signature

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

Payment Voucher

161

No. : **PAY/10~~163~~** Dated : **15-Mar-21**

Particulars	Amount
Account :	
Drawings	**2,350.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:345162 Being cheque issued to Summit Sales LLP-Common Expenses towards Reload of G Jai Kumar expense card for expenses	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Fifty Only	
	₹ 2,350.00

15/3.

Prepared by: ramakrishna Approved by Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	G. Sai kumar	Statement date	19/12/2020
Prepared by	G. Sai kumar	Sign	
From period	15/12/2020	To period	16/12/2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	TEJAL MODI		Purchasing of ICE Cubes	300	☐Y ☑N	☐Y ☑N
2.	TEJAL MODI		break fest for Guest	425	☐Y ☐N	☐Y ☐N
3.	TEJAL MODI		RATNADEEP RETAIL PVT LTD	1625	☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.					☐Y ☐N	☐Y ☐N
11.			Total:	2350/-		

Amount to be credited by	☐ Transfer to expense card, ☑ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	APPROVED BY	19/12	APPROVED BY	
Date:	19 DEC 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN		19 DEC 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	

Transfer to SSLLP - commercial Expenses. 2350/-

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

DEBIT VOUCHER

debit to J

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. Ashaya Date : 16/12/20

Paid to Tiffins to Guests (13-12-20)	Rs.	Ps.
towards Arranged breakfast for mr.	425/	-
Dolfy through "Ganesh"		
Rupees four hundred twenty five		
only /-		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	425/	-

APPROVED BY
16 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

debit to

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. ____________ Date : 15/12/20

		Rs.	Ps.
Paid to	Martand 13-12-20		
towards	Rs. 300 given to Martand as he confirmed that bought ice for MD sir (Purchase of Ice ~~[illegible]~~ Cubes)	300/-	
Rupees	Three hundread only/-		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	300/-	

Ashaiya Paid

APPROVED BY
16 DEC 2020
G. JAYKUMAR
MANAGER-H.R. & ADMIN

Prepared by   Approved by   Receiver's Signature

debit ✓

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 Mansio
M.G. Road, SECUNDERABAD-500 00

Voucher No. ____________

A/c. Local Purchase Date : 16/12/20

	Rs.	Ps.
Paid to London Dairy (13-12-20)		
towards Bought Ice-cream "London Dairy" 12 nos + 12 nos 1/2 water bottel	1625/	-
Rupees Sixteen hundread Twenty five only/-		
Paid by Cheque / Cash — Cheque No. / Dated / Drawn on Bank	1625/	-

APPROVED BY
16 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by Approved by Receiver's Signature

RATNADEEP RETAIL PVT LTD
Formerly Known as RATNADEEP S M P LTD
ROAD NO 36, JUBILEE HILLS, HYD-33
GSTIN: [illegible]89398170, PH: 9248[illegible]
CIN [illegible]399TG1995PTC019385

************* TAX INVOICE ************

Bill: [illegible]24/6/00059066 CID : [illegible]
Date [illegible]/12/2020 Time: 12:1[illegible]

Description	Rate	Qty	Amount
[HSN CGST%	CGST	SGST%	Value]
LD DOUBLE CHO	125.00	4.00	500.00
[21050000 9.00	38.14	9.00	38.14]
LD PRALINE AN	125.00	5.00	625.00
[21050000 9.00	47.67	9.00	47.67]
LD COOKIES AN	125.00	2.00	250.00
[21050000 9.00	19.07	9.00	19.07]
LD PREMIUM VA	125.00	1.00	125.00
[21050000 9.00	9.53	9.00	9.53]
BAILLEY PACKA	10.00	12.00	120.00
[22011010 9.00	9.15	9.00	9.15]
CARRY BAG LAR	5.00	1.00	5.00
[3923 9.00	0.38	9.00	0.38]

Items/Qty : 6/ 25
Sub Total RS 1625.00
TOTAL RS 1625.00

GST/Tax Desc.	Sales(Incl.)	GST/Tax
GST/Tax @ [illegible].00 %	1625.00	247.[illegible]
[CGST@9.00% 123.94][SGST@9.00%		123.94]

Tendered CASH RS 1700.00
Change CASH RS 75.00

For Queries & Complaints
WhatsApp us on 9100811811
www.facebook.com/ratnadeepsupermarket

PACKED BY :CASHIER

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

Payment Voucher

162

No. : **PAY/10~~164~~** | Dated : **15-Mar-21**

Particulars	Amount
Account :	
Soham Modi Huf	**19,214.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:345163 Being cheque issued to Soham Modi HUF towards Occupation Certificate	
Amount (in words) :	
Indian Rupees Nineteen Thousand Two Hundred Fourteen Only	
	₹ 19,214.00

18/03/21

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

GREATER HYDERABAD MUNICIPAL CORPORATION

CC Complex Tank Bund Road,

Lower Tank Bund Hyderabad: 500029

PAYMENT RECEIPT

Receipt No. : GHMC/021433/20-21 **Paid On : 08 March, 2021**

Challan No. : 28042/20-21 **File No. : 3/C1/04790/2021-OC**

Challan Type : Development Charges

Owner's Name	: M/S Summit Builders
Communication Address	: 5-4-187/3&4, II Floor, Soham Mansion, M. G. Road, Secunderabad – 500 003 , Plot No.280, Road No. 25, Jubilee Hills, Hyderabad -34., HYDERABAD, TELANGANA
Architect	: KARUNAKAR REDDY
Amount	: 19,214.00
Amount (In Words)	: Rupees Nineteen Thousand Two Hundred Fourteen Only
Transaction Mode	: Online
Payment Made At	: GHMC , Head office

Payment Details

Transaction ID	: 1388177062
Payment Gateway	: TP

TEJAL TO HUF

This is the automated generated receipt, no need for signature

GREATER HYDERABAD MUNICIPAL CORPORATION

CC Complex Tank Bund Road,

Lower Tank Bund Hyderabad: 500029

PAYMENT RECEIPT

Receipt No. : GHMC/021433/20-21 **Paid On : 08 March, 2021**

Challan No. : 28042/20-21 **File No. : 3/C1/04790/2021-OC**

Challan Type : Development Charges

Owner's Name	: M/S Summit Builders - villa No. ~~98~~ 97 (3BHK)
Communication Address	: 5-4-187/3&4, II Floor, Soham Mansion, M. G. Road, Secunderabad – 500 003 , Plot No.280, Road No. 25, Jubilee Hills, Hyderabad -34., HYDERABAD, TELANGANA
Architect	: KARUNAKAR REDDY
Amount	: 19,214.00
Amount (In Words)	: Rupees Nineteen Thousand Two Hundred Fourteen Only
Transaction Mode	: Online
Payment Made At	: GHMC , Head office

Payment Details

Transaction ID	: 1388177062
Payment Gateway	: TP

This is the automated generated receipt, no need for signature

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

Payment Voucher

163

No. : **PAY/10~~165~~** Dated : **22-Mar-21**

Particulars	Amount
Account :	
Modi Housing Pvt Ltd	**6,20,861.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:345164 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	
Amount (in words) :	
Indian Rupees Six Lakh Twenty Thousand Eight Hundred Sixty One Only	
	₹ 6,20,861.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

164

No. : **PAY/10~~166~~** | Dated : **22-Mar-21**

Particulars	Amount
Account :	
USL-Mehul Mehta Huf	**75,000.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:345165 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Feb-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

165

No. : **PAY/10~~167~~** Dated : **22-Mar-21**

Particulars	Amount
Account :	
USL-Purvi Mehta	**75,000.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:345166 Being cheque issued to Purvi Mehta towards Interest for the month of Feb-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

166

No. : **PAY/10~~167~~**

Dated : **23-Mar-21**

Particulars	Amount
Account :	
Citibank Credit Card No 5546 3770 1129 3208	**35,151.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:345167 Being cheque issued to Citi Bank towards Credit card bill for the period from dt:15-02-2021 to 14-03-2021	
Amount (in words) :	
Indian Rupees Thirty Five Thousand One Hundred Fifty One Only	
	₹ 35,151.00

Prepared by: ramakrishna

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

FIRST CITIZEN CITIBANK CREDIT CARD

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

I am a member of vision green citi. I subscribe to statements on email

Statement Period: 15 February 2021 to 14 March 2021

At a glance

Statement Date:
14/03/21

Total Amount Due:
Rs.35150.33

Minimum Amount Due: *
Rs.2466.57

Due Date:
31/03/21

Credit Limit:
Rs.888468.00

Available Credit Limit:
Rs.853318.00

Available Cash Limit
Rs.70000.00

Account Summary

Previous Balance:
Rs.113332.93

Current Purchases & Other Charges:
Rs.35519.40

Current Cash Advance:
Rs.0.00

Last Payments Received:
Rs.113702.00

Points earned this month:
329

pay on 27/3/21

Update Contact Details

Customer Name
TEJAL MODI

To update your contact details, login to Citibank Online with your Internet Password (IPIN).

To self-select IPIN (Internet Password) instantly Click here

Pay your bill digitally via:

- IMPS - 24*7 & faster
- Citibank Account

Important communication

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)
26/02	2131674219	NEFT PAYMENT		113333.00CR
12/02	45948673692	TINKARA RETAIL.	HYDERABA	19000.00
12/02	45959356351	SWIGGY	Bengalur	112.00
14/02	00155569529	BIGBASKET	BANGALOR	352.35

citi

Date	Reference no	Transaction Details		Amount (in Rs)
14/02	00155774525	AMAZON - GROCERY	BANGALOR	423.00
15/02	00159133172	BIGBASKET	BANGALOR	843.00
15/02	00159166339	BIGBASKET	BANGALOR	500.00
15/02	46040761846	SWIGGY	Bengalur	122.00
18/02	00169431479	BIGBASKET	BANGALOR	640.00
18/02	46112645699	BIGBASKET	BANGALOR	126.00
19/02	46145581241	Swiggy	Bengalur	211.00
21/02	07762029308	ROYAL FRUIT CENTRE	HYDERABA	1600.00
22/02	00182822940	BIGBASKET	BANGALOR	98.00
23/02	00186950324	BIGBASKET	BANGALOR	160.00
23/02	07885966277	INNOVATIVE RETAIL CONC	www.bigb	232.00
23/02	46245393519	LAWRENCE AND.	HYDERABA	5000.00
24/02	46277014016	Swiggy	Bengalur	785.00
08/03	46592629163	ICL*AMAZON STANDING IN	MUMBAI	129.00
09/03	46615982614	BIGBASKET	BANGALOR	523.37
10/03	00244330478	BIGBASKET	BANGALOR	971.00
10/03	00244330494	BIGBASKET	BANGALOR	89.25
11/03	00248449125	AMAZON - GROCERY	BANGALOR	488.00
11/03	00248583428	BIGBASKET	BANGALOR	609.00
11/03	00249059345	AMAZON - GROCERY	BANGALOR	369.00
12/03	00249817668	AMAZON - GROCERY	BANGALOR	369.00CR
12/03		IGST @ 18%		325.89
12/03		INTERESTCHARGE@3.50%(42.0%ANNUAL)		1810.54

Date	Reference no	Transaction Details	Amount (in Rs)
		Invoice Number - 2103120110106287 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)*
329	70541

* 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

No. : **PAY/10168** Dated : **23-Mar-21**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**1,521.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:345168 Being cheque issued to Summit Sales LLP towards Purchase of Consumables vide invoice no:13427,dt:26-09-2020 & PO no:70667,dt:23-09-2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Twenty One Only	
	₹ 1,521.00

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/10169** Dated : **23-Mar-21**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**1,621.00**
SUP-V Green Media Pvt. Ltd.	**1,621.00**
SUP-V Green Media Pvt. Ltd.	**8,633.00**
SUP-V Green Media Pvt. Ltd.	**4,895.00**
SUP-V Green Media Pvt. Ltd.	**8,633.00**
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Cheque no:345169 Being cheque issued to V Green Media Pvt Ltd against credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Four Hundred Three Only	
	₹ 25,403.00

Prepared by: ramakrishna Approved by Receiver's Signature

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

SUP-V Green Media Pvt. Ltd.
Monthly Summary
1-Apr-20 to 23-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*4,795.00*	*4,795.00*	
October			
November	*2,811.00*	*2,811.00*	
December	*18,044.00*	*18,044.00*	
January			
February	*2,812.00*	*2,812.00*	
March	*25,403.00*	*25,403.00*	
Grand Total	***53,865.00***	***53,865.00***	

YES FIRST

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

A/c Payee

YES BANK Ltd., GROUND FLOOR, AGRAVANSHI PLAZA HUDA LANE, OFF S.P. ROAD
BEARING NO.1-8-387 SECUNDRABAD 500003
IFS CODE : YESB0000097

Payable At Par At All Branches of YES BANK Ltd.

2	3	0	3	2	0	2	1
D	D	M	M	Y	Y	Y	Y

Pay **Green Media Pvt. Ltd.** or Bearer या धारक को

Rupees रुपये **Twenty Five Thousand Four Hundred Three Only**

अदा करें ₹ **25,403.00

A/c No. खाता क्र. 009799300000330 SAVINGS

Cancelled

YES BANK

TEJAL SOHAM MODI
Please sign above

⑈345169⑈ 500532002⑆ 013265⑈ 31

ILITY FORMS PVT. LTD. / CTS - 2010

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

Payment Voucher

No. : **PAY/10170**

Dated : **23-Mar-21**

Particulars	Amount
Account :	
SUP-Varna Media	**5,954.00**
SUP-Varna Media	**10,206.00**
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:345170 Being cheque issued to Varna Media against credit balance	
Amount (in words) : Indian Rupees Sixteen Thousand One Hundred Sixty Only	**₹ 16,160.00**

9248075852

...krishna

Approved by

Receiver's Signature

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

SUP-Varna Media
Monthly Summary
1-Apr-20 to 23-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December	*5,954.00*	*5,954.00*	
January			
February			
March	*16,160.00*	*16,160.00*	
Grand Total	***22,114.00***	***22,114.00***	

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

Payment Voucher

No. : **PAY/10171** Dated : **24-Mar-21**

Particulars	Amount
Account :	
FEXP-Bank Charges	**17.70**
Through :	
BANK-Union Bank of India A/c No.107510011006579	
On Account of :	
Being amount debited towards Bank Charges	
Amount (in words) :	
Indian Rupees Seventeen and Seventy paise Only	
	₹ 17.70

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/10014** Dated : **30-Mar-21**

Particulars		Debit	Credit
To BANK-Union Bank of India A/c No.107510011006579			**1,00,000.00**
BANK-YES BANK A/C.NO.009799300000330	*Dr*	**1,00,000.00**	
On Account of : Cheque no:971626 Being amount transfered from Union Bank to Yes Bank			
		₹ 1,00,000.00	**₹ 1,00,000.00**

Prepared by: ramakrishna Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10172** Dated : **31-Mar-21**

Particulars	Amount
Account :	
Drawings	**10,000.00**
Through :	
Cash	
On Account of :	
Being cash withdrawn for the month of Mar-21	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: ramakrishna Approved by Receiver's Signature