

Tejal Modi
M G Road, Ranigunj
Secunderabad

Payment Register
1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
4-May-21	USL-Mehul Mehta Huf	Payment	PAY/10014 ✓		
5-May-21	OIE- Property Tax	Payment	PAY/10015 ✓	45,00,000.00	
5-May-21	OIE- Property Tax	Payment	PAY/10016 ✓	4,960.00	
5-May-21	CUST-Flat No-992 A Mamta Tiwari	Payment	PAY/10017 ✓	4,960.00	
5-May-21	OIE- Property Tax	Payment	PAY/10018 ✓	4,960.00	
5-May-21	CUST-Flat No 993B-B Priyanka	Payment	PAY/10019 ✓	4,960.00	
5-May-21	CUST - Flat NO-993A - Vikram Kumar	Payment	PAY/10020 ✓	4,960.00	
5-May-21	OIE- Property Tax	Payment	PAY/10021 ✓	4,712.00	
5-May-21	CUST-Flat No-994 A-Kiran/Jhansi	Payment	PAY/10022 ✓	4,960.00	
5-May-21	CUST-Flat No-994B G Vittal Babu Rao	Payment	PAY/10023 ✓	4,960.00	
5-May-21	CUST-Flat No-992 A Mamta Tiwari	Payment	PAY/10024 ✓	4,712.00	
5-May-21	OIE- Property Tax	Payment	PAY/10025 ✓	4,712.00	
5-May-21	OIE- Property Tax	Payment	PAY/10026 ✓	4,712.00	
5-May-21	CUST - Flat NO-993A - Vikram Kumar	Payment	PAY/10027 ✓	4,712.00	
5-May-21	CUST-Flat No 993B-B Priyanka	Payment	PAY/10028 ✓	4,712.00	
5-May-21	CUST-Flat No-994 A-Kiran/Jhansi	Payment	PAY/10029 ✓	4,712.00	
5-May-21	CUST-Flat No-994B G Vittal Babu Rao	Payment	PAY/10030 ✓	4,712.00	
10-May-21	SL-ICICI BANK	Payment	PAY/10031 *	55,451.00	
11-May-21	Drawings	Payment	PAY/10032 *	1,200.00	
12-May-21	SP-SLLP-Logistics	Payment	PAY/10033 ✓	960.00	
12-May-21	SP-SLLP-Logistics	Payment	PAY/10034 ✓	13,565.00	
12-May-21	SP-SLLP-Logistics	Payment	PAY/10035 ✓	18,585.00	
20-May-21	Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10036 ✓	23,318.00	
29-May-21	Soham Modi	Payment	PAY/10037 ✓	10,00,000.00	
29-May-21	USL-Gaurang Mody	Payment	PAY/10038 ✓	43,710.00	
29-May-21	Soham Modi	Payment	PAY/10039 ✓	10,00,000.00	
29-May-21	Soham Modi	Payment	PAY/10040 ✓	10,00,000.00	
29-May-21	Soham Modi	Payment	PAY/10041 ✓	7,56,521.00	
Total:				84,90,686.00	

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

Payment Voucher

No. : PAY/10016-10014

Dated : 4-May-21

Particulars	Amount
Account : USL-Mehul Mehta Huf	45,00,000.00
Through : BANK-YES BANK A/C.NO.00979930000330	
On Account of : Cheque no:386812 Being cheque issued to Mehul Mehta towards funds transfer	
Amount (in words) : Indian Rupees Forty Five Lakh Only	
	₹ 45,00,000.00

AMC

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/10019

Dated : 5-May-21

Particulars		Amount
Account :		
OIE- Property Tax		
On Account	4,960.00 Dr	4,960.00
Through :		
BANK-YES BANK A/C.NO.009799300000330		
On Account of :		
Chq.no:386816 Being chq issued to Commissioner, GHMC towards property tax for the year 2020-21		
Amount (in words) :		
Indian Rupees Four Thousand Nine Hundred Sixty Only		
		₹ 4,960.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

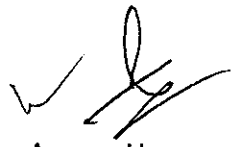
Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10017 10016

Dated : 5-May-21

Particulars	Amount
Account : OIE- Property Tax	4,960.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Chq.no:386814 Being chq issued to Commissioner GHMC towards property tax for the year 2020-21	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Sixty Only	
	₹ 4,960.00



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Receiver's Signature

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

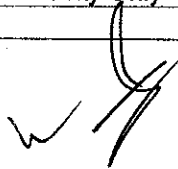
Payment Voucher

No. : PAY/10018

15547

Dated : 5-May-21

Particulars	Amount
Account : CUST-Flat No-992 A Mamta Tiwari	4,960.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Chq.no:386815 Being chq issued to Commissioner,GHMC towards property tax for the year 2020-21	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Sixty Only	
	₹ 4,960.00



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Receiver's Signature

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

Payment Voucher

No. : PAY/40016

Dated : 5-May-21

Particulars	Amount
Account : CUST Flat No-091-A-Srikanth Property Tax	4,960.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Chq no:386813 Being chq issued to Commissioner GHMC towards property tax for the year 2020-21	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Sixty Only	
	₹ 4,960.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

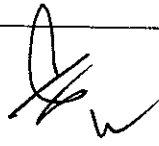
Payment Voucher

10019

No. : PAY/10020

Dated : 5-May-21

Particulars	Amount
Account : CUST-Flat No 993B-B Priyanka	4,960.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Chq.no:386817 Being chq issued to Commissioner, GHMC towards property tax for the year 2020-21	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Sixty Only	
	₹ 4,960.00



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Approved by

Received by

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

Payment Voucher

No. : **PAY/10021**

Dated : **5-May-21**

Through : BANK-YES BANK A/C.NO.009799300000330

Particulars	Amount
Account : CUST - Flat N0-993A - Vikram Kumar	4,960.00
On Account of : Cheque no:386818 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2020-21	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Sixty Only	
	₹ 4,960.00

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/10026

Dated : 5-May-21

Particulars		Amount
Account :		
OIE- Property Tax On Account	4,712.00 Dr	4,712.00
Through :		
BANK-YES BANK A/C.NO.009799300000330		
On Account of :		
Cheque no:386821 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)		
Amount (in words) :		
Indian Rupees Four Thousand Seven Hundred Twelve Only		
		₹ 4,712.00

Prepared by: ramakrishna

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Receiver's Signature

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

Payment Voucher

No. : PAY/10023-10022

Dated : 5-May-21

Particulars	Amount
Account : CUST-Flat No-994 A-Kiran/Jhansi	4,960.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:616561 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2020-21	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Sixty Only	
	₹ 4,960.00

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/10024 10024

Dated : 5-May-21

Particulars	Amount
Account : CUST-Flat No-994B G Vittal Babu Rao	4,960.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : CHeque no:616562 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2020-21	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Sixty Only	
	₹ 4,960.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10025

Dated : 5-May-21

Particulars	Amount
Account : CUST-Flat No-992 A Mamta Tiwari	4,712.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:386820 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Twelve Only	
	₹ 4,712.00

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/10027

Dated : 5-May-21

Particulars		Amount
Account :		
OIE- Property Tax		
On Account		
4,712.00 Dr		4,712.00
Through :		
BANK-YES BANK A/C.NO.009799300000330		
On Account of :		
Cheque no:386822 Being cheque issued to Commissioner GHMC towards Property Tax		
for the year 2021-22 (after 5% Debate)		
Amount (in words) :		
Indian Rupees Four Thousand Seven Hundred Twelve Only		
		₹ 4,712.00

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/10022

Dated : 5-May-21

Particulars

Amount

Account :

CUST-Flat No-991 A-Srikanth

Property tax

4,712.00

Through :

BANK-YES BANK A/C.NO.009799300000330

On Account of :

Chq.no:386819 Being chq issued to Commissioner, GHMC towards property tax for the year 2021-22

Amount (in words) :

Indian Rupees Four Thousand Seven Hundred Twelve Only

₹ 4,712.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

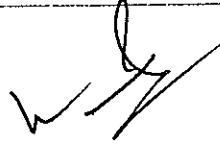
Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10028

Dated : 5-May-21

Particulars	Amount
Account : CUST - Flat NO-993A - Vikram Kumar	4,712.00
Through : BANK-YES BANK A/C.NO.009793300000330	
On Account of : Cheque no:386823 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Twelve Only	₹ 4,712.00



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/10029-10028

Dated : 5-May-21

Particulars	Amount
Account : CUST-Flat No 993B-B Priyanka	4,712.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:386824 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Twelve Only	₹ 4,712.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

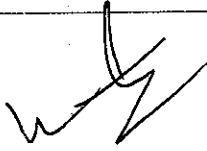
Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10039** 10029

Dated : **5-May-21**

Particulars	Amount
Account : CUST-Flat No-994 A-Kiran/Jhansi	4,712.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:616564 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Twelve Only	₹ 4,712.00



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 : 5-May-21

No. : PAY/10031 10030

Particulars	Amount
Account : CUST-Flat No-994B G Vittal Babu Rao	4,712.00
Through : BANK-YES BANK A/C NO.009799300000330	
On Account of : Cheque no:616563 Being cheque issued to Commissioner GHMC towards Property Tax for the year 2021-22 (after 5% Debate)	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Twelve Only	₹ 4,712.00


Approved by

Prepared by: ramakrishna

Receiver's Signature

Tejal Modi
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10032

31

Dated : 10-May-21

Particulars	Amount
Account : SL-ICICI BANK	55,451.00

Through :

BANK-Union Bank of India A/c No.107510011006579

On Account of :

Being amount transferred 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

Tejal Modi
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10033

Dated : 11-May-21

Particulars	Amount
Account : Drawings	1,200.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Being amount transfered to RIALALCHANDANIROX towards drawings	
Amount (in words) : Indian Rupees One Thousand Two Hundred Only	
	₹ 1,200.00

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/10032

10033

Dated : 12-May-21

Particulars	Amount
Account : Drawings	960.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:616570 Being cheque issued to Summit Sales LLP-Logistics towards Reload of Ramesh expenses card for Purchase of Stamp Paperse Frankling and Notary Charges	
Amount (in words) : Indian Rupees Nine Hundred Sixty Only	
	₹ 960.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Summit Sales LLP

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

ECARD - SLLP LOG Ramesh

Ledger Account

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	To Opening Balance			13,280.00	
2-Apr-21	To BANK- Yes Bank <i>Being Neft to SLLP Ramesh towards expenses card reload.(BRGV 2400; MHPL 2400; MHPLSOV 1600+320; MHPL 170)</i>	Payment	PAY/10001	6,890.00	
9-Apr-21	To BANK- Yes Bank <i>Being Neft to Ch Ramesh towards expenses card reloaded</i>	Payment	PAY/10059	10,270.00	
16-Apr-21	To BANK- Yes Bank <i>Being Neft to Ramesh towards expenses card reloaded.</i>	Payment	PAY/10119	5,350.00	
23-Apr-21	By (as per details) Modi Realty Muraharipally 2,400.00 Dr G V Research Center Pvt Ltd 2,400.00 Dr Modi Realty Pocharam LLP 640.00 Dr MHPL Silver Oak Villas LLP 2,400.00 Dr OIE-Legal Services 2,430.00 Dr <i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Frankling charges and notary partnership deed. (PMR II-680; GMG - 390; NE - 680 & MHPL - 280)</i>	Journal	JOU/10040		10,270.00
30-Apr-21	To BANK- Yes Bank <i>Being Neft to Ramesh ch towards expenses card reload for purchase of Stamp papers.</i>	Payment	PAY/10150	6,990.00	
	By (as per details) G V Research Center Pvt Ltd 1,600.00 Dr MHPL Silver Oak Villas LLP 3,840.00 Dr Tejal Modi 960.00 Dr OIE-Legal Services 390.00 Dr OIE-Postage & Courier 200.00 Dr <i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Frankling and Notary charges (MHPL SOVLLP - 260; RJK - 130) Registered, post charges (NE - 50; GHT - 75; AGH - 75)</i>	Journal	JOU/10064		6,990.00
By	Closing Balance			42,780.00	17,260.00
					25,520.00
				42,780.00	42,780.00

Tejal Modi
10/5/21

Kindly transfer to SLLP - Logistics - A/c Endr
No:-00074. Tejal Modi - 960/-

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

Payment Voucher

No. : PAY/10033

10027

Dated : 12-May-21

Particulars	Amount
Account : SLLP Drawings Logistics	13,565.00
Through : BANK-YES BANK A/C.NO.C09799300000330	
On Account of : Cheque no:616569 Being cheque issued to SLLP-Logistics towards Advertising Serives Charges-18% vide invoice no:SLLP/LOG/21-22/10108 dt:30-04-2021	
Amount (in words) : Indian Rupees Thirteen Thousand Five Hundred Sixty Five Only	
	₹ 13,565.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Tax Invoice

Summit Sales LLP Logistics Departement 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7	Invoice No. SSLLP/LOG/21-22/10108	Dated 30-Apr-21
Buyer (Bill to) Tejal Modi Plot No.280; Road No.25; Jubilee Hills, Khairatabad Near Peddamma Temple; Hyderabad State Name : Telangana, Code : 36	Reference No. & Date. Other References	

Particulars	HSN/SAC	Amount
REVENUE - Advertising Services Charges - 18% (S)	995433	11,496.00
Output CGST		1,034.64
Output SGST		1,034.64
Less: Rounding Off		(-)0.28
Total		₹ 13,565.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Thirteen Thousand Five Hundred Sixty Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	11,496.00	9%	1,034.64	9%	1,034.64	2,069.28
Total	11,496.00		1,034.64		1,034.64	2,069.28

Tax Amount (in words) : Indian Rupees Two Thousand Sixty Nine and Twenty Eight paise Only

Remarks:

Being Advertising Charges for the month of Apr ' 21 - Paper Inserts, Sales classified Ads in Newspaper of SOR flats

Company's PAN : **ACQFS2044C**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

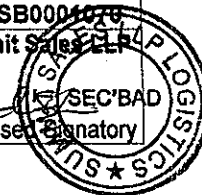
Bank Name : **BANK- Yes Bank**

A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for Summit Sales LLP

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/10034-10035

Dated : 12-May-21

Particulars	Amount
Account : Drawings SLLP Logistics	18,585.00
Through : BANK-YES BANK A/C NO.00979300000330	
On Account of : Cheque no:616568 Being cheque issued to Summit Sales LLP Logistics towards CR Consultants Charges vide invoice no:SLLP/LOG/21-22/10065 dt:30-04-2021	
Amount (in words) : Indian Rupees Eighteen Thousand Five Hundred Eighty Five Only	
	₹ 18,585.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

INVOICE

Summit Sales LLP
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7

Invoice No. SSLLP/LOG/21-22/10065	Dated 30-Apr-21
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Buyer (Bill to)
Tejal Modi
Plot No.280; Road No.25;
Jubilee Hills, Khairatabad
Near Peddamma Temple; Hyderabad
State Name : Telangana, Code : 36

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE - CR Consultation Charges - (S)	995439				15,750.00
	Output CGST					1,417.50
	Output SGST					1,417.50
Total						₹ 18,585.00

Amount Chargeable (in words)

Indian Rupees Eighteen Thousand Five Hundred Eighty Five Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995439	15,750.00	9%	1,417.50	9%	1,417.50	2,835.00
Total	15,750.00		1,417.50		1,417.50	2,835.00

Tax Amount (in words) : **Indian Rupees Two Thousand Eight Hundred Thirty Five Only**

Remarks:
Being CR Consultation charges for the month of Apr-2021
Company's PAN : **ACQFS2044C**
Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0601070**

for Summit Sales LLP

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/10035

10036

Dated : 20-May-21

Particulars	Amount
Account : Citibank Credit Card No 5546 3770 1129 3208	23,318.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:616571 Being cheque issued to Citi Bank towards Credit Card bill for the period from 15-04-2021 to 14-05-2021	
Amount (in words) : Indian Rupees Twenty Three Thousand Three Hundred Eighteen Only	
	₹ 23,318.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

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 April 2021 to 14 May 2021

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At a glance

Statement Date:

14/05/21

Total Amount Due:

Rs.23317.70

Minimum Amount Due: *

Rs.1165.89

Due Date:

31/05/21

Credit Limit:

Rs.880468.00

Available Credit Limit:

Rs.865150.00

Available Cash Limit

Rs.70000.00

Account Summary

Previous Balance:

Rs.42317.53

Current Purchases & Other Charges:

Rs.25487.17

Current Cash Advance:

Rs.0.00

Last Payments Received:

Rs.44487.00

Points earned this month:

233

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)
27/04	2162790469	NEFT PAYMENT	42318.00CR
13/04	00369380878	BIGBASKET BANGALOR	301.00
14/04	00370978065	BIGBASKET BANGALOR	12.00
14/04	00371259382	BIGBASKET BANGALOR	115.00

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

Payment Voucher

No. : ~~PAY/10044~~ 10041

Dated : 29-May-21

Particulars	Amount
Account : Soham Modi	7,56,521.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:616578 Being cheque issued to Soham Modi towards funds transfer	
Amount (in words) : Indian Rupees Seven Lakh Fifty Six Thousand Five Hundred Twenty One Only	
	₹ 7,56,521.00

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/10043-10046

Dated : 29-May-21

Particulars	Amount
Account : Soham Modi	10,00,000.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:616577 Being cheque issued to Soham Modi towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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/10042

Dated : 29-May-21

Particulars	Amount
Account : Soham Modi	10,00,000.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:616576 Being cheque issued to Soham Modi towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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/10047

10038

Dated : 29-May-21

Particulars	Amount
Account : USL-Gaurang Mody	43,710.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:616579 Being cheque issued to Gaurang Mody towards funds transfer	
Amount (in words) : Indian Rupees Forty Three Thousand Seven Hundred Ten Only	
	₹ 43,710.00

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/10040

Dated : 29-May-21

Particulars	Amount
Account : Soham Modi	10,00,000.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Cheque no:616575 Being cheque issued to Soham Modi towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature