

Tejal Modi  
M G Road, Ranigunj  
Secunderabad

**BANK-YES BANK A/C.NO.009799300000330 Book**

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	To Opening Balance			21,48,449.82	
3-Apr-21	By SP-Summit Sales LLP-Common Expenses	Payment	PAY/10001		20,671.00
	By SP-SLLP-Logistics	Payment	PAY/10002		24,369.00
	By CUST - Flat N0-993A - Vikram Kumar	Payment	PAY/10003		5,074.00
9-Apr-21	By BANKFD-YES BANK	Payment	PAY/10004		15,00,000.00
17-Apr-21	By Soham Modi	Payment	PAY/10007		15,00,000.00
19-Apr-21	By USL-Mehul Mehta Huf	Payment	PAY/10008		75,000.00
	By USL-Purvi Mehta	Payment	PAY/10009		75,000.00
	By USL-Beena B Mehta	Payment	PAY/10010		56,250.00
	By USL-Bhavesh V Mehta	Payment	PAY/10011		56,250.00
22-Apr-21	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10013		42,318.00
	To Closing Balance			21,48,449.82	33,54,932.00
				12,06,482.18	
				<b>33,54,932.00</b>	<b>33,54,932.00</b>

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

Payment Voucher

No. : PAY/10001 ✓

Dated : 3-Apr-21

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expenses	5,300.00
SP-Summit Sales LLP Common Expenses	15,251.00
SP-Summit Sales LLP Common Expenses	120.00
Through :	
BANK-YES BANK A/C.NO.009799300000330	
On Account of :	
Chq no:345171 Being chq issued to SLLP COMMON EXPENSES Towards shiva shankar expenses card payment for RTA work driving licence renewel fee, purchase of rubber stamp of satish modi HUF.	
Amount (in words) :	
Indian Rupees Twenty Thousand Six Hundred Seventy One Only	₹ 20,671.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

*W*  
*MM*

*RM*  
*3/4/21*

# SLLP Common Expenses

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

**Tejal Modi**  
Ledger Account

1-Jun-20 to 30-Jun-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To ECARD - SLLPCOMPEXP SHANKAR D Journal Being amt cr to Shanker expenses card towards purchase of Rubber stamp of Satish Modi HUF (Kartha)		JOU/10076	120.00	
				120.00	120.00
By	Closing Balance			120.00	120.00

*RM*  
*3/3/21*

# SSLLP-Common Expenditure

5-4-187/3&4  
M G Road  
Ranigunj  
Hyderabad

## Tejal Modi Expenses Card

Monthly Summary  
1-Apr-19 to 31-Mar-20

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	26,000.00	26,000.00	
August	15,027.00	14,000.00	1,027.00 Dr
September	16,000.00	17,027.00	
October	5,000.00	5,000.00	
November	2,000.00		2,000.00 Dr
December	9,333.00		11,333.00 Dr
January	3,918.00		15,251.00 Dr
February			15,251.00 Dr
March			15,251.00 Dr
<b>Grand Total</b>	<b>77,278.00</b>	<b>62,027.00</b>	<b>15,251.00 Dr</b>

*RM* Kindly transfer to common Expenditure.

**SLLP-Common Expenditure**

5-4-187/3&4  
M G Road  
Ranigunj  
Hyderabad

**Tejal Modi Expenses Card**

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To SLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shivashanker expenses towards Nurses salary &amp; Houskeeping salaries paid for the month of July ' 19</i>	Journal	107	26,000.00	
	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no;- 522266 being cheque recieved from Tejal Modi towards Shiva expense card amount transferred.</i>	Bank Receipt	97		26,000.00
11-Sep-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 522282 being cheque received from Tejal modi towards Shivashanker expenses card reloaded for Saly of Nirmla &amp; Satyavani for the month of Aug ; 19</i>	Bank Receipt	116		4,000.00
15-Sep-19	To SLLP COMEXP PRASAD S Expenses Card <i>Being amount credited to Prasad S expenses card towards purchase of surf pakcet and soap for washing of curtains at Kaushik residency.</i>	Journal	201	20.00	
	To Telephone Bill <i>Being Telephone Bill payment on 03.08.19 against Ref No:- 8854960481 of Acct Id No:- 67681452.</i>	Journal	217	707.00	
	To SLLP COMEXP PRASAD S Expenses Card <i>being amount credited to Prasad Expenses towards trunk boxes from Secunderabad to Koushik complex.</i>	Journal	251	800.00	
17-Sep-19	To SLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker towards Expenses of Plot NO;280 salaries of Nurses salary and Housekeeping Salaries paid for the month of Aug ' 19</i>	Journal	262	14,000.00	
5-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no;- 522283 being cheque received from Tejal Modi towards Expenses card reloaded to Jaikumar for Salaries of Plot No:- 280 Nirmla 12,000 &amp; Swaroopa 2,000/- for the month of Sept ' 19</i>	Bank Receipt	137		4,000.00
	To SLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar towards Salaries of Nurses and Housekeeping of Plot NO:- 280 for the month of Sept ' 19</i>	Journal	327	14,000.00	
15-Oct-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 959771 being cheque received from Tejal Modi towards expenses card reloaded for S Prasad and Jai kumar.</i>	Bank Receipt	157		1,027.00
Carried Over				55,027.00	55,027.00

**SLLP-Common Expenditure**

Tejal Modi Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,027.00	55,027.00
21-Oct-19	To SLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Advance Salary for Satyavathi for the month of Oct ' 19 of Plot No :- 280.</i>	Journal	345	2,000.00	
	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 218077 being cheque received from Tejal Modi towards Advance salary for Satyavathi for the month of Oct ' 19 for the month of OCT ' 19 of Plot No:- 280.</i>	Bank Receipt	161		2,000.00
9-Nov-19	To SLLP COMEXP JAIKUMAR Expenses Card <i>being amount debited to Jaikumar expenses card towards Housekeeping Salary for the month of Oct ' 19 (Satyavathi 1000 ; Swaroppa 2000 &amp; Bhanu 2000) of Plot No:- 280.</i>	Journal	412	5,000.00	
11-Nov-19	By Yes Bank Ltd - A/c No.107063700000024 <i>ch.no:- 218081 being cheque received from Tejal Modi towards Reload of Jaikumar expenses card for Plot No, 280 housekeeping charges for the month of Nov ' 19</i>	Bank Receipt	192		5,000.00
14-Dec-19	To SLLP COMEXP SHANKAR D Expenses Card <i>Being amount credited to Shanker expenses card towards Salary for the month of Nov ' 19 of Satya of Plot No; 280</i>	Journal	549	2,000.00	
11-Jan-20	To SLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards Train tickets booking for Gaurang Mody on 19.01.2020. &amp; 17.01.2020. Bills enclosed. (659+1926)</i>	Journal	601	2,585.00	
	To SLLP COMEXP PRAVEEN Expenses Card <i>being amount credited to Praveen expenses card towards for Salary Advance payment to Bhanu Nurse for the moth of Dec' 19.</i>	Journal	618	1,000.00	
	To SLLP COMEXP JAIKUMAR Expenses Card <i>Being amount credited to Jaikumar expenses card towards purchase of REd rose gardland flower mala freeze box size; Red rose on 07.01.2020.; Saddam Ice freezer for Jayantital Mody; water bottles on funeral day; Notary made for death certificate appli</i>	Journal	622	5,748.00	
	Carried Over			73,360.00	62,027.00

**SLLP-Common Expenditure**

Tejal Modi Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,360.00	62,027.00
11-Feb-20	To (as per details)	Journal	672	300.00	
	Sundry Purchases			1,032.00 Dr	
	MHPL Expenses Card			200.00 Dr	
	GMR Expenses Card			100.00 Dr	
	AGH Expense Card			150.00 Dr	
	VOCLLP Expenses Card			200.00 Dr	
	Staff Welfare			275.00 Dr	
	Toll Taxes Charges			88.00 Dr	
	SLLP COMEXP SHANKAR D Expenses Card			2,345.00 Cr	
	<i>Being amount credited to Shanker expenses card towards purchase of milk, biscuits, rubber stamps made; MEE Seva charges for death certificate; RTC bus fair for documentation send by somajah; and food allowances to QC team and toll charges made.</i>				
17-Feb-20	To (as per details)	Journal	688	250.00	
	SOVLLP Expenses Card			806.00 Dr	
	SLLP COMEXP SHANKAR D Expenses Card			1,056.00 Cr	
	<i>being amount credited to Shanker expenses towards Food allowances to Samjeeth singh; Martand auto charges from Plot 280 to Santhanagar on 18.01.20. &amp; 17.01.20; Food allowances to Martand went to AGH; toll charges bills enclosed. TM - death certificate</i>				
	To (as per details)	Journal	690	3,368.00	
	Staff Welfare			340.00 Dr	
	SOVLLP Expenses Card			1,170.00 Dr	
	SLLP COMEXP JAIKUMAR Expenses Card			4,878.00 Cr	
	<i>Being amount credited to Jaikumar expense card towards Food allowances to Shekar went to Site visits from Plot No. 280 ; SOVLLP- Traffic challan vehicle No:- AP09BX 9353 challan dt:- 12.02.2020.; TM - SM &amp; TM Travel insurance ; swaroopa salary advn.</i>				
By	Closing Balance			77,278.00	62,027.00
				77,278.00	15,251.00
				77,278.00	77,278.00

*12/09*

Weekly - Petty cash /expense card statement.

Name	Statement date		Amount	Bill enclosed	GST bill	
Prepared by	Sign	To period	Description of expense			
D. Shiva Shanmug		02/04/21				
D. Shiva Shanmug	Shiva	02/04/21				
From period	29/03/21					
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SOHAM MOB I		Airtel Bill Payment	589	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.	SOHAM MOB I		Airtel Bill Payment	27	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3.	SOHAM MOB I		Mobile Phone Bill Payment	707	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4.	M.C.MOB I EDUCATIONAL TRIP		Rasta & Co VENDOR 021	180	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
5.	MOBI PROPERTIES PVT LTD		Revenue Subs and Allowance	360	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
6.	MPPCL		" " " "	220	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
7.	MPPCL		Suburban Telephone Debit	1550	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
8.	TESOL MOB I		ATA mobile (Gowd) Telephone Bill	53007	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
9.	SSR 88 UR LOGISTICS		SSR 88 UR best Travel Recurre	12001	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
10.				98337	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
11.			Total:	98337		

Approved by: *[Signature]*  
 Div. Manager: *[Signature]*  
 Accountant: *[Signature]*  
 Accounts Manager: *[Signature]*  
 MD: *[Signature]*

Approved by: *[Signature]*  
 Date: 2 APR 2021

Approved by: *[Signature]*  
 Date: 02 APR 2021

Notes: 1. Scanned copy of this statement to be submitted by Friday 2pm. 2. Original vouchers to be attached to this statement and sent to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement of salary of all employees with vouchers of last week is not received without further payment and salary. 4. Employee must maintain photocopy of all bills/vouchers for 3 months. 5. 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**  
3-4-187/3 & 4, IIInd Floor, Soham Mansion,  
M.G. Road, SECUNDERABAD-500 003.

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_

Date : 29/03/21

Paid to <u>RTA WORK (Soman)</u>	Rs.	Ps.
towards <u>RTA WORK DRIVING LICENCE RETURN</u>	<u>5300</u>	<u>00</u>
<u>AT Hyderabad Gels M/S TEJAL MODI Madam</u>	<u>5300</u>	<u>00</u>
<u>LINNO:- DL0202133/19</u>		
Rupees <u>five thousand Three Hundred</u>		
<u>rupees only</u>		
Paid by <u>Cheque</u> <input checked="" type="checkbox"/> <u>Cash</u> <input type="checkbox"/>	Cheque No. <input type="text"/>	Dated <input type="text"/>
	Drawn on Bank <input type="text"/>	
	<b>APPROVED</b>	
	<u>30 MAR 2021</u>	
	<u>G. ADRIANNA</u>	
	<u>MANAGER-H.R. &amp; ADMIN</u>	
		<input type="text"/>

Prepared by [Signature]

[Signature]  
30 MAR 2021  
G. ADRIANNA  
MANAGER-H.R. & ADMIN

Receiver's Signature

INDIAN UNION DRIVING LICENCE  
TELANGANA STATE

DLFAP009459312006

TEJAL MODI OF TELANGANA  
SOHAN MODI  
PLOT NO. 280  
ROAD NO. 25  
JUBILEE HILLS  
HYDERABAD - 500033



Signature

Issued On: 26/03/2021

Licensing Authority

RTA-HYDERABAD-CZ

Non Transport

Light Motor Vehicle Non Transport

Date of Validity 19/10/2030  
Transport

Date of Validity  
Badge No.

Reference No. DLRTS009754821  
Original LA. RTA-HYDERABAD-CZ

Date of First Issue 15/12/2006

Date of Birth 19/10/1970

Blood Group

Please plant trees for better environment



DL0202133/19

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

Payment Voucher

No. : PAY/10002

Dated : 3-Apr-21

Particulars	Amount
<b>Account :</b>	
Drawings	10,974.00
Drawings	12,662.00
Drawings	320.00
Drawings	413.00
<b>Through :</b>	
BANK-YES BANK A/C.NO.009799300000330	
<b>On Account of :</b>	
Chq no:345172 Being chq issued to SLLP Logistics towards registration & misc charges,ramesh expneses card, vide bill no:SLLP/LOG/10864, DT:31.12.2020,bill no:SLLP/LOG/11149, DT:28.02.2021, advertisement services charges.	
<b>Amount (in words) :</b>	
Indian Rupees Twenty Four Thousand Three Hundred Sixty Nine Only	
	₹ 24,369.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

# INVOICE

(ORIGINAL FOR RECIPIENT)

<b>SLLP Logistics</b> 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. <b>SLLP/LOG/11149</b>	Dated <b>28-Feb-21</b>
	Delivery Note	Mode/Terms of Payment
Buyer (Bill to) <b>Tejal Modi</b> Plot No.280; Road No.25; Jubilee Hills, Khairatabad Near Peddamma Temple; Hyderabad State Name : Telangana, Code : 36	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Amount
<b>REVENUE - Registration &amp; Misc Charges - 18% (S)</b>  <div style="text-align: right; margin-right: 20px;">                     Output CGST                      Output SGST                 </div>	997155	<b>9,300.00</b> 837.00 837.00
<b>Total</b>		<b>₹ 10,974.00</b>

Amount Chargeable (in words) **Indian Rupees Ten Thousand Nine Hundred Seventy Four Only** E. & O.E

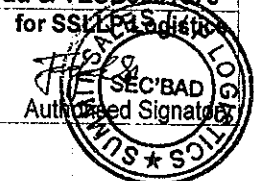
HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	9,300.00	9%	837.00	9%	837.00	1,674.00
<b>Total</b>	<b>9,300.00</b>		<b>837.00</b>		<b>837.00</b>	<b>1,674.00</b>

Tax Amount (in words) : **Indian Rupees One Thousand Six Hundred Seventy Four Only**

**Remarks:**  
 Being Registration misc expenses for Flat No. 205 of Sapphire Apartment in favour of Jayasri and GPA in favour of K Prabhakar Reddy for presenting documents of SOR. Cherlapally.  
 Company's PAN : **ACQFS2044C**

**Company's Bank Details**  
 Bank Name : **BANK- Yes Bank**  
 A/c No. : **107063700000074**  
 Branch & IFS Code : **Sardar Patel Road & YESB0004070**

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



This is a Computer Generated Invoice

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

**ECARD - SLLP LOG Ramesh**  
Ledger Account

1-Jan-2021 to 30-Jan-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-1-2021	To Opening Balance				
8-1-2021	To <b>BANK- Yes Bank</b> <i>Being Neft to Ch Ramesh towards Expenses card reloaded.</i>	Payment	PAY/11644	10,400.00 6,795.00	
	By (as per details)	Journal	JOU/11407		6,795.00
	OIE-Postage & Courier			75.00 Dr	
	Tejal Modi			320.00 Dr	
	Nilgiri Estates			2,400.00 Dr	
	OE-Misc. Expenses			2,200.00 Dr	
	Modi Realty Miryalaguda LLP <i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AVR: Tejal Modi; NE ; Register post charges of GHT(50) &amp; MGA (25) and purchase of bags GMR (2200)</i>			1,800.00 Dr	
10-1-2021	By <b>BANK- Yes Bank</b> <i>Being Neft from NE towards purchase of pen drive paid on behalf.</i>	Receipt	REC/10471		400.00
15-1-2021	To <b>BANK- Yes Bank</b> <i>Being Neft to Ramesh towards expenses card reloaded.</i>	Payment	PAY/11703	9,800.00	
	By (as per details)	Journal	JOU/11456		9,800.00
	Silver Oak Villas LLP			3,200.00 Dr	
	Modi Properties Pvt Ltd			3,200.00 Dr	
	Modi Realty Pocharam LLP			1,600.00 Dr	
	Modi Realty Miryalaguda LLP <i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers.</i>			1,800.00 Dr	
22-1-2021	To <b>BANK- Yes Bank</b> <i>Being Neft to Ramesh expenses card towards expenses card reloaded for purchase of Stamp papers and courier &amp; Registered post charges of customers.</i>	Payment	PAY/11747	8,950.00	
	By (as per details)	Journal	JOU/11483		8,950.00
	Modi Realty Miryalaguda LLP			2,400.00 Dr	
	Nilgiri Estates			1,600.00 Dr	
	OIE-Postage & Courier <i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers - AVR; NE and SOVLLP (4675) AVR (150) MGA (125) - courier charges of customer original documents SOV 73 &amp; 157and Register posts.</i>			4,950.00 Dr	
29-1-2021	To <b>BANK- Yes Bank</b> <i>Being Neft to SLLP Ramesh towards expenses card reloaded</i>	Payment	PAY/11752	10,210.00	
	Carried Over				
				46,155.00	25,945.00

**SLLP Logistics**

ECARD - SLLP LOG Ramesh Ledger Account : 1-Jan-2021 to 30-Jan-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			46,155.00	25,945.00
29-1-2021	By (as per details)	Journal	JOU/11503		10,210.00
	Mehta And Modi Realty Kowkur LLP	3,200.00 Dr			
	Silver Oak Villas LLP	2,400.00 Dr			
	Modi Realty Pocharam LLP	800.00 Dr			
	OTHLOAN-Summit Sales LLP	320.00 Dr			
	PROMOUD-Print Media	3,465.00 Dr			
	OIE-Postage & Courier	25.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers (GHT - 3200; GHT - 3200; NH - 800; SLLP - 320); purchase of Self ink stamps, color xerox laminations (KNM -450; GVDC -1340; GVRC - 1675) and Regristed post charges ( BRGV - 25)</i>				
	By Closing Balance			46,155.00	36,155.00
					10,000.00
				<b>46,155.00</b>	<b>46,155.00</b>

*Ramesh*  
1/2/2021

Kindly transfer to SLLP - Logistics - A/c Ending  
No:- 0074. (Purchase of stamp papers)

Tejal Modi - 320/-

# Tax Invoice

<b>SLLP Logistics</b> 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. <b>SLLP/LOG/10864</b> Delivery Note	Dated <b>31-Dec-2020</b> Mode/Terms of Payment  Other Reference(s)
Buyer <b>Tejal Modi</b> Plot No.280; Road No.25; Jubilee Hills, Khairatabad Near Peddamma Temple; Hyderabad State Name : Telangana, Code : 36	Buyer's Order No.  Despatch Document No. Despatched through Terms of Delivery	Dated  Delivery Note Date Destination

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE - Registration & Misc Charges - 18% (S)	997155				350.00
2	Output CGST					31.50
3	Output SGST					31.50
<b>Total</b>						<b>₹ 413.00</b>

Amount Chargeable (in words) **₹ 413.00**  
E. & O.E

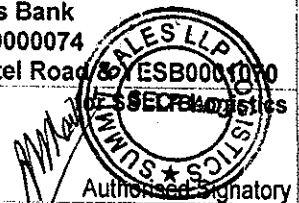
**Indian Rupees Four Hundred Thirteen Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	350.00	9%	31.50	9%	31.50	63.00
<b>Total</b>	<b>350.00</b>		<b>31.50</b>		<b>31.50</b>	<b>63.00</b>

Tax Amount (in words) : **Indian Rupees Sixty Three Only**

**Remarks:**  
 Towards EC & Market value expenses of SOR  
 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**



This is a Computer Generated Invoice

**Journal Voucher**

No. : JOU/11931

Dated : 31-Mar-21

Particulars	Debit	Credit
Tejal Modi <span style="float: right;"><i>Dr</i></span>	12,662.00	
To OIEUD-Advertisement Expenses		12,662.00
 <b>On Account of :</b> Being amt debited to Tejal Modi towards Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms for SOR flats of Tejal Modi.		
	<b>₹ 12,662.00</b>	<b>₹ 12,662.00</b>

Prepared by: rajkumar.n

Approved by



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

Payment Voucher

No. : PAY/10003 ✓

Dated : 3-Apr-21

Particulars	Amount
Account : CUST - Flat N0-993A - Vikram Kumar	5,074.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Chq no:345173 Being chq issued to SLLP Logistics towards registration and misc charges vide bill no:SLLP/LOG/11150, dt: 28.02.2021	
Amount (in words) : Indian Rupees Five Thousand Seventy Four Only	
	₹ 5,074.00

Prepared by: ramakrishna

✓  
MMK

Approved by

RAG  
3/4/21  
Receiver's Signature

# INVOICE

(ORIGINAL FOR RECIPIENT)

<b>SLLP Logistics</b> 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	<b>SLLP/LOG/11150</b>	<b>28-Feb-21</b>
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) <b>Vikram Kumar</b> Flat No.506, 'G' Block, Gulmohar Gardens, Shakthi Nagar, Mallapur, Hyderabad State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Amount
<b>REVENUE - Registration &amp; Misc Charges - 18% (S)</b>	997155	<b>4,300.00</b>
Output CGST		387.00
Output SGST		387.00
<b>Total</b>		<b>₹ 5,074.00</b>

Amount Chargeable (in words) **Indian Rupees Five Thousand Seventy Four Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997155	4,300.00	9%	387.00	9%	387.00	774.00
<b>Total</b>	<b>4,300.00</b>		<b>387.00</b>		<b>387.00</b>	<b>774.00</b>

Tax Amount (in words) : **Indian Rupees Seven Hundred Seventy Four Only**

**Remarks:**  
 Being Reistration misc expenses for Registration of flat No. 99 -3/A of Silver Oak Residency.  
 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**



This is a Computer Generated Invoice

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

Payment Voucher

No. : PAY/10004

Dated : 9-Apr-21

Particulars	Amount
Account : BANKFD-YES BANK	15,00,000.00

Through :

BANK-YES BANK A/C.NO.009799300000330

On Account of :

Being FD created

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/10008-16007

Dated : 17-Apr-21

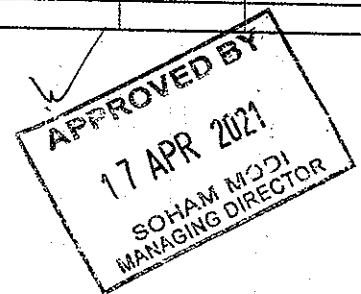
Particulars	Amount
Account : Soham Modi	15,00,000.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Chq no:386801 Being chq issued to Soham Modi towards Funds trf	
Amount (in words) : Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Balance and Transfers									
Date: 10-4-21									
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	10.82		10.82			15.50	25.00	1.32	
MPPL	14.51		14.51			0.80	5.00	10.31	
MIPL	23.20		23.20				20.00	3.20	
MMRHPL	8.30		8.30			1.00	4.00	5.30	
	56.83	-	56.83	-	-	17.30	54.00	14.83	-
Internal Transfers									
From	To	Via	Desc		IN LACS	Remarks			
PMRII	MMRHPL				1.00				
PMRI	MPPL				0.80	✓			
NISHA	SM				0.35				
NIDHI	SM				0.15				
MPPL	KNM		INV		1.00				
MIPL	SOVI&II				20.00				
MMRHPL	AGH				4.00				
TM	SM				15.00				
SM	BAJAL FIM OF A/C				25.00				
MPPL	MR TIMMAPUR				4.00				
Other Transfers									
From	To	Via	Desc		IN LACS				

  
**APPROVED BY**  
**17 APR 2021**  
**SOHAM MDDI**  
**MANAGING DIRECTOR**

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

Payment Voucher

No. : PAY/40009

Dated : 19-Apr-21

10008

Particulars	Amount
Account : USL-Mehul Mehta Huf	75,000.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Chq no:386802 Being chq issued to Mehul Mehta Huf towards interest for the month of march2021	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

*MM*

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/10010

10009

Dated : 19-Apr-21

Particulars	Amount
Account : USL-Purvi Mehta	75,000.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Chq no:386806 Being chq issued to Purvi Mehta towards interest payment for the month of MARCH2021	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: ramakrishna

Approved by

*AMM*

Receiver's Signature

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

Payment Voucher

No. : PAY/10011 10010

Dated : 19-Apr-21

Particulars	Amount
Account : USL-Beena B Mehta	56,250.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Chq no:386807 Being chq issued to Beena bhavesh mehta towards interest for the month of JAN TO MARCH2021	
Amount (in words) : Indian Rupees Fifty Six Thousand Two Hundred Fifty Only	
	₹ 56,250.00

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/10012

(1001)

Dated : 19-Apr-21

Particulars	Amount
Account : USL-Bhavesh V Mehta	56,250.00
Through : BANK-YES BANK A/C.NO.009799300000330	
On Account of : Chq no:386808 Being chq issued to Bhavesh v mehta towards interest for the month of Jan21 to March21	
Amount (in words) : Indian Rupees Fifty Six Thousand Two Hundred Fifty Only	
	₹ 56,250.00

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/10014

16013

Dated : 22-Apr-21

Particulars	Amount
<b>Account :</b> Citibank Credit Card No 5546 3770 1129 3208	<b>42,318.00</b>
<b>Through :</b> BANK-YES BANK A/C.NO.009799300000330	
<b>On Account of :</b> Chq no:386809 Being chq issued to Citibank towards credit card payment for the Period 15march21 to 14april21	
<b>Amount (in words) :</b> Indian Rupees Forty Two Thousand Three Hundred Eighteen Only	
	<b>₹ 42,318.00</b>

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 March 2021 to 14 April 2021

At a glance	
Statement Date:	14/04/21
Total Amount Due:	Rs.42317.53
Minimum Amount Due: *	Rs.2115.88
Due Date:	01/05/21
Credit Limit:	Rs.868468.00
Available Credit Limit:	Rs.845722.00
Available Cash Limit:	Rs.70000.00

Account Summary	
Previous Balance:	Rs.35150.33
Current Purchases & Other Charges:	Rs.42667.20
Current Cash Advance:	Rs.0.00
Last Payments Received:	Rs.35500.00
Points earned this month:	471

*Approved pay!*

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	
<b>Pay your bill digitally via:</b>	
- IMPS - 24*7 & faster	
- Citibank Account	
<b>Important communication</b>	

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)
30/03	2148784574	NEFT PAYMENT	35151.00CR
15/03	00251819791	AMAZON - GROCERY BANGALOR	349.00CR
15/03	00266218127	BIGBASKET BANGALOR	1507.70
15/03	00266244255	BIGBASKET BANGALOR	220.00



Date	Reference no	Transaction Details	Amount (In Rs)
15/03	00266258461	AMAZON PAY INDIA PRIVA BANGALOR	985.95
15/03	00266998116	BIGBASKET BANGALOR	199.00
15/03	00267281785	BIGBASKET BANGALOR	116.00
16/03	46818693225	SWIGGY Bengalur	795.00
17/03	00274962516	BIGBASKET BANGALOR	634.50
19/03	00283790120	BIGBASKET BANGALOR	938.00
19/03	46878903545	BIGBASKET BANGALOR	1717.00
21/03	00290321634	AMAZON PAY INDIA PRIVA BANGALOR	1442.00
21/03	11462817976	ROYAL FRUIT CENTRE HYDERABA	940.00
23/03	00298514311	BIGBASKET BANGALOR	339.30
25/03	00304360400	BIGBASKET BANGALOR	782.00
25/03	00305440011	BIGBASKET BANGALOR	434.00
26/03	47071640428	JUBILEE HILLS FILLING HYDERABA	3413.89
27/03	47113983094	Swiggy Bengalur	369.00
29/03	00318445524	BIGBASKET BANGALOR	729.00
30/03	00320442250	BIGBASKET BANGALOR	775.00
30/03	00320705714	BIGBASKET BANGALOR	161.00
30/03	00320710532	BIGBASKET BANGALOR	136.00
30/03	00320728195	AMAZON PAY INDIA PRIVA BANGALOR	1935.00
01/04	00327554725	BIGBASKET BANGALOR	1162.25
04/04	00337567490	AMAZON PAY INDIA PRIVA BANGALOR	897.00
04/04	00338201644	AMAZON PAY INDIA PRIVA BANGALOR	4300.00
04/04	47303790366	BIGBASKET BANGALOR	623.00



Date	Reference no	Transaction Details	Amount (In Rs)
05/04	00340392653	BIGBASKET BANGALOR	101.67
05/04	00340655083	BIGBASKET BANGALOR	810.10
06/04	47373205780	SWIGGY Bengalur	2867.00
07/04	00348600857	BIGBASKET BANGALOR	627.54
08/04	47410765588	ICL*AMAZON STANDING IN MUMBAI	129.00
08/04	47428218042	SWIGGY Bengalur	185.00
09/04	00355648506	AMAZON PAY INDIA PRIVA BANGALOR	249.00
10/04	00358562067	BIGBASKET BANGALOR	280.30
10/04	14603957392	ITokri https://	6870.00
11/04	47494360277	SHOPPERS STOP LTD HYDERABA	4996.00

Invoice Number - 2104140110024428  
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)*
471	71012

\* 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: