NAME	K. Prabhakar Reddy	Statement date	28-02-2025			ICICI CARD NO.
Prepared by	K. Prabhakar Reddy	Sign	[signature] 28/2/25			
From period	24-02-2025	To period	28-02-2025			

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Realty Mallapur LLP	H-603/Mr. Viswas Dilprao Joshi	towards doc, misc and E. C expenses of sale deed for flat no.H-603	4,600/-	☐Y ☐N	☐Y ~~☐N~~
2.	Modi Realty Mallapur LLP	Modi Realty Mallapur LLP	Project E. C of Gulmohar Residency of Mallapur	600/-	☐Y ☐N	☐Y ☐N
3.					☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
	Total	Rupees: Five Thousand and Two Hundred Only			☐Y ☐N	☐Y ☐N
Amount to be credited		☐ Transfer to Happay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:		**5,200/-**		
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign:						
Date:						

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

APPROVED BY

28 FEB

K. PRABHAKER REDDY
SR. MANAGER-C.R.

[signature] 28/2/2025

DEBIT VOUCHER

MODI REALTY MALLAPUR LLP - GMR

Voucher No.________________

A/c.____

Date: 28-02-2025

Paid to MRO / KAPRA		
		Ps.
towards registration misc, doc and E. C expenses of sale deed for Flat No. H-603	4,600/-	
Rupees Four Thousand and Six Hundred Only		
-		
Padi by Cheque / Cash Cheque No. Dated Drawn on Bank	4,600/-	

K.P.Reddy

Prepared By

Aproved By

Receiver's Signature

Government of Telangana
Registration And Stamps Department

937/25

Payment Details - Citizen Copy - Generated on 28/02/2025, 12:11 PM

SRO Name: **1526 Kapra**

Receipt No: **1081**

Receipt Date: **28/02/2025**

Name: **ANAND S MEHTA**

Transaction: **Sale Deed**

CS No/Doct No: **960 / 2025**

Chargeable Value: **6500000**

DD No:

DD Dt:

Challan No:

Bank Name:

Challan Dt:

E-Challan No: **731NFD240225**

E-Challan Bank Name: **HDFS**

Bank Branch:

E-Challan Dt: **24-FEB-25**

E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				32500
Transfer Duty /TPT				97500
Deficit Stamp Duty				357400
User Charges				1000
Mutation Charges				6500
Total:				494900

In Words: **RUPEES FOUR LAKH NINETY FOUR THOUSAND NINE HUNDRED ONLY**

Prepared By: **MMEHMOOD**

Signature by SR

Sub-Registrar
Kapra

DEBIT VOUCHER

MODI REALTY MALLAPUR LLP - GMR

Voucher No.________________

A/c.________________________________

Date: 28-02-2025

Paid to MRO / KAPRA		Ps.
towards Project E. C of GMR for Bank purpose	600/-	
Rupees Six Hundred Only		
Padi by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	600/-	

K.P. Reddy

Prepared By

Aproved By

Receiver's Signature