

ICICI CARD NO.

NAME		K. Prabhakar Reddy		Statement date	28-02-2025		
Prepared by		K. Prabhakar Reddy		Sign	<i>[Signature]</i> 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 ☐ Y ☐ N	GST bill ☐ Y ☐ N	
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			5,200/-	☐ Y ☐ N ☐ Y ☐ N	
Amount to be credited		☐ Transfer to Happay card, ☒ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:					
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 receipt 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

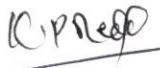
MODI REALTY MALLAPUR LLP - GMR

Voucher No. _____

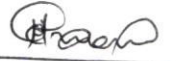
A/c. _____

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				4,600/-	
Padi by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	


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:

Challan No:

E-Challan No: 731NFD240225

Bank Name:

DD Dt:

Challan Dt:

E-Challan Dt: 24-FEB-25

E-Challan Bank Name: HDFS

Bank Branch:

E-Challan Bank Branch:

Account Description

Registration Fee
Transfer Duty /TPT
Deficit Stamp Duty
User Charges
Mutation Charges

Amount Paid By

Cash

Challan

DD

E-Challan

32500

97500

357400

1000

6500

494900

Total:

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

Prepared By: MMEHMOOD

Signature by SR

Sub-Registrar
Kapra

DEBIT VOUCHER

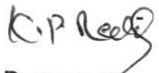
MODI REALTY MALLAPUR LLP - GMR

Voucher No. _____

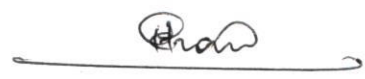
A/c. _____

Date: 28-02-2025

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


Prepared By

Aproved By


Receiver's Signature