Weekly - Petty cash /expense card statement.

		Ch Ramesh		Statement date	Card No:4629 5254 2716 5716					
Prepared by (Ch Rames	Ch Ramesh		Sign	- Th				
From period					To period	by	=			
Sl No	Debit	to	Debit to project	Des	scription of expe	nse	Amount	D:II	Tage	
1.	mppe	•	21 901				Amount	Bill enclosed	GST bill	
2.	MATERIAL		MPPL	Pur	schose Astam	640	□Y □N	□Y □N		
3.						1	,	□Y □N	□Y □N	
4.								□Y □N	□Y □N	
5.								□Y □N	□Y □N	
6.	-/-							□Y □N	$\Box Y \Box N$	
7.						<i>F</i>		□Y □N	□Y □N	
8.			S					□Y □N	□Y □N	
).							0	□Y □N	$\Box Y \Box N$	
10.			8						$\Box Y \Box N$	
11.	Total							□Y □N	□Y □N	
Amount		be 🗆 Tra	ansfer to expense ca	ırd, □ C	ash reimburseme	ent, Transfer to personal a	640			
Approve			Manager	/	countant			140		
ign:						Accounts Manag	ts Manager MD			
Date:		1	1000							
otes: 1. Sca	nned copy of	this statement to	be submitted before and E			attached to this statement and send to res				

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 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

Prepared by Paid by Cheque Cash Rupees Old Hu towards Burchas Paid to See bad A/c. Cheque No. Lophos CONT Papes Dated Drawn on Bank Receiver's Signature - Date : 21/3/25 649 Rs. Ps.

Modi Property Put 44

Voucher No. _



NDIA NON JUDICIA!

මීපර්ෆිත तेलंगाना TELANGANA

Tran Id: 250312132222555039
Date: 12 MAR 2025, 01:24 PM
Purchased By:
BRIJ MOHAN
S/o MALLESHAM
R/o SEC-BAD
For Whom
VENKATA SAI POTTERIES PRIVATE LIMITED

V 872424

K. SATISH KUMAR LICENSED STAMP VENDOR Lic. No. 16/05/059/2012 Ren.No. 16-05-033/2024 Plot No.227, Near C.C. Court, West Marredpally, Sec-Bad Ph 9849355156

BEFORE THE ASSISTANT DIRECTOR SURVEY & LAND RECORDS RR DIST. <u>AFFIDAVIT</u>

- I Venkata Sai Potteries Private Ltd Rep by its Director Sri. Brij Mohan S/o Mallesham aged about 50 years R/o H.No 5-4-187/3&4 2nd floor, Soham Mansion, MG Road, Secunderabad -500003 do solemnly affirm and state as under:
- 2. That we are the Land owners in Sy. No's 09 & 16, Chinnaparvatapur Village, Mudchintal Mandal, Medchal-Malkajgiri Dist., Telangana.
- 3. We are in need of Tipon Map for survey numbers 09 & 16 We have submitted application and also paid the requisite fee.
- 4. The purpose of Tipon Map is to identify the extent of area and survey numbers.
- 5. I Swear this Affidavit to concerned authorities to issue certified copies regarding the said

At Hyderabad On



C.V.N. RAMA BRISHNA

ATTESTED

M.Com., LL.B. ADVOCATE & NOTAFY 12-11-236, Warasiguca, SECUNDERABAD-500 061 Frans No:9346672478

4 2 MAD 2015

(DEPONENT)



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Tran Id: 250312132222555039
Date: 12 MAR 2025, 01:24 PM
Purchased By:
BRIJ MOHAN
S/o MALLESHAM
R/o SEC-BAD
For Whom
VENKATA SAI POTTERIES PRIVATE LIMITED

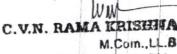
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- 3. We are in need of Tonch Map for survey numbers 09 & 16 We have submitted application and also paid the requisite fee.
- 4. The purpose of Tonch Map is to identify the extent of area and survey numbers.
- 5. I Swear this Affidavit to concerned authorities to issue certified copies regarding the said property in favour of my names

At Hyderabad On 12-March-2025



(DEPONENT)

M.Com.,LL.8 AUVOCATE & NOTARY 12-11-236, Waresiguda, SECUMDERABAD-500 061 Phone No:9346672478

ATTESTED

Phone No:
Sold To/Issued To:
Ramesh
For Whom/ID Proof:
AMTZ MEDPOLIS HEALTH







Agreement 38152671736518648478-00067198 <u>3815267</u> 08/2012

SUPPLEMENTARY AGREEMENT

This Supplementary Agreement is made and executed at Secunderabad on this the 10th day of Jan, 2025 by and between:

M/s. M. C. Modi Educational Trust, having its office at 5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad – 500 003, represented by its Trustee Shri Ashish Modi, S/o. Late. Shri Pramod Chandra Modi, aged about 54 years (which term shall mean and include whenever the context may so require his successor-in-interest, assigns, heirs, legal representatives, etc.).

AND

M/s. Modi Properties Private Limited, having its registered office at 5-4-187/3 & 4, II floor, Soham Mansion, M.G. Road, Secunderabad – 500 003, represented by its Director, Mr. Gaurang Mody, S/o. Late. Shri Jayantilal Mody, aged about 56 years, herein after referred to as the LESSEE (which term shall mean and include whenever the context may so require its successor-in-interest, assigns, heirs, legal representatives, etc.).

- A. Whereas the LESSEE has entered a Lease Agreement with the LESSOR on 26th Mar, 2021 for about 3000 sq ft of the office space in the building known as Soham Mansion bearing No. 5-4-187/3 & 4, situated at Soham Mansion, M.G. Road, Secunderabad, on the terms and conditions contained therein.
- B. In the said lease agreement, The LESSEE shall be entitled to sub-let either the whole or any part of the leased premises to its associated firms/companies, subsidiaries without seeking any further consent from the LESSOR. The LESSOR has agreed the LESSEE from subletting any portion of the leased premises. The LESSEE has requested the LESSOR to permit and allow its associate / subsidiary firms / companies to operate from the leased premises. The LESSOR has agreed to the LESSEE's

In continuation of the above referred Lease Agreement the LESSOR and the LESSEE hereby covenants as under.

1. The LESSEE shall be permitted to use and / or sub-let a portion of the premises admeasuring about 200 sft office space to M/s. AMTZ MEDPOLIS HEALTH CARE LLP, a registered Partnership firm, as its office.

Page 1 of 2

- 2. The LESSEE shall not be required to pay any additional rent to the LESSOR apart from the rent specified in the lease agreement dated 26th Mar, 2021.
- 3. The other terms and conditions of Lease agreement dated 26th Mar, 2021 shall

In witness whereof the LESSEE and the LESSOR have signed this supplementary agreement on the date and at the place mentioned above, in the presence of the following witnesses:

WITNESSES:

1.

LESSEE

2.

LESSOR