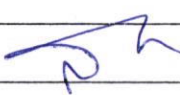
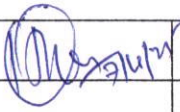


Weekly - Petty cash /expense card statement.

Name	Ch Ramesh		Statement date	Card No:4629 5254 2716 5716		
Prepared by	Ch Ramesh		Sign			
From period			To period			
Sl No	Debit company	to Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Haritah Global	Haritah Global	Travel & documents 10101 (Shivakul)	1510	☐ Y ☐ N	☐ Y ☐ N
2.					☐ Y ☐ N	☐ Y ☐ N
3.					☐ Y ☐ N	☐ Y ☐ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.	Total			1510		
Amount to be credited by	☐ 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

Voucher No.

A/c.

towards

Date _____

Cherry

Ruppes

RS

P.S.

Paid by

Cheque No.

Dated

Drawn on Bank

Prepared by

Approved by:

Receiver's Signature



Phone No:
Sold To/Issued To:
Ramesh
For Whom/ID Proof:
HARITH GLOBAL PVT LTD

K. G. HARU
SVL NO 16 02 30 1998
H.NO 2 3 512/27/10
SUBBAPU NAGAR
AMBERPET
HYDERABAD 500013
TELANGANA
భారత్
భారతీయ గౌరవ న్యాయిక

भारत INDIA
INDIA NON JUDICIAL



भारत INDIA
INDIA NON JUDICIAL



APR-07-2025 15:07:27

₹ 0000200/-
ZERO ZERO ZERO ZERO TWO ZERO ZERO

Agreement
38152671744038447062-00071121
3815267 08/2012

GUARANTEE

THIS DEED OF GUARANTEE (this "Guarantee", as amended from time to time) is executed on the date and at place as set out in Schedule I, by the person(s) named and described as guarantor(s) therein (the "Guarantor(s)")

IN FAVOUR OF

ICICI BANK LIMITED, a public company incorporated under the Companies Act, 2013 and a banking company within the meaning of section 5 (C) the Banking Regulation Act, 1949, having its Registered Office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390007, its corporate office at ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400 051 and amongst others, a branch or office specified in Schedule I hereof (hereinafter referred to as the "Bank", which expression shall be construed to include its successors and assigns).

WHEREAS:

1. By facility agreement(s) as specified in Schedule I, entered into between the Bank and the borrower(s) (as named and described in Schedule I) (the "Borrower(s)", which expression shall be construed to include its/their successors and permitted assigns), the Bank has agreed to grant to the Borrower(s) financial assistances and/or facilities (the "Facility(ies)") upto the amounts specified in Schedule I, subject to the terms and conditions contained in the aforesaid agreement(s) and other related facility documentation (collectively referred to as the "Transaction Documents", as executed, issued and/or amended from time to time).
2. One of the conditions of the Transaction Documents is that the Facilities together with all amounts whatsoever stipulated in and/or payable under the Transaction Documents by the Borrower(s) to the Bank (including principal,

interest, Additional Interest (as defined hereafter), fees, costs and expenses, indemnification amounts and all other payment obligations) (collectively, the "Guaranteed Obligations"), shall inter alia be guaranteed by the Guarantor(s). The Guarantor(s) are executing this Guarantee for the said purpose.

NOW THIS DEED WITNESSETH AS FOLLOWS:

The Guarantor(s), acting jointly and severally, hereby irrevocably and unconditionally agree with the Bank as follows:

1. CONSTRUCTION AND INTERPRETATION

1.1. A reference to:

1.1.1. "amendment" includes a supplement, modification, novation, replacement or re-enactment and "amended" is to be construed accordingly;

1.1.2. "authorisation" includes an authorisation, consent, clearance, approval, permission, resolution, licence, exemption, filing and registration and in relation to anything which will be fully or partly prohibited or restricted by law if a governmental agency intervenes or acts in any way within a specified period after lodgement, filing, registration or notification, the expiry of that period without intervention or action;

1.1.3. "Facility Agreement(s)" includes, all amendments or modifications made thereto from time to time;

1.1.4. "Guarantor(s)" includes, as the context may permit or require, (i) in the case of a company, limited liability partnership or a society registered under the applicable laws relating to societies, its successors and permitted assigns, (ii) in the case of a partnership firm within the meaning of the Indian Partnership Act, 1932, any or each of the partners and their survivor(s) and the partners from time to time (both in their personal capacity and as partners of the firm) and their respective heirs, legal representatives,

Phone No:
Sold To/Issued To:
Ramesh
For Whom/ID Proof:
HARITH GLOBAL PVT LTD



APR-07-2025 15:06:58

₹ 0000200/-
ZERO ZERO ZERO ZERO TWO ZERO ZERO

Agreement
3816267 17440384 18899-00071120
3816267 08/2012

SUPPLEMENTAL AND AMENDATORY AGREEMENT TO THE FACILITY AGREEMENT

This Supplemental and Amendatory Agreement ("Supplemental Agreement") made, on the date on which ICICI Bank Limited executes this agreement, between:

ICICI BANK LIMITED, a company incorporated under the Companies Act, 2013 and a banking company within the meaning of Section 5 (C) the Banking Regulation Act, 1949 and having its Registered Office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat – 390 007 and corporate office at ICICI Bank Towers, Bandra- Kurla Complex, Bandra (East), Mumbai - 400 051, and amongst others, a branch / office at a place specified in Schedule I hereof (the "Bank", which expression shall, unless it be repugnant to the subject or context thereof, include its successors and assigns) of the ONE PART.

AND

the "Borrower", i.e. the person(s) named in Schedule 1 hereof, which expression shall, unless it be repugnant to the subject or context, include its heirs, successors and permitted assigns of the OTHER PART.

WHEREAS:

1. By a Facility Agreement, specified in Schedule I and as amended from time to time (the "Principal Facility Agreement") entered into between the Borrower and the Bank, the Bank has, at the request of the Borrower, agreed to provide / provided to the Borrower working capital facility(ies) (the "WC Facilities") specified in the Principal Facility Agreement upto sums in the aggregate not exceeding amount as specified in Schedule I.
2. The Borrower has now requested the Bank to:
 - i. enhance the overall limits upto sums in the aggregate not exceeding amount as specified in Schedule I.
 - ii. modify the Limits/ modify or permit interchangeability between the various WC Facilities provide additional working capital facilities / products.
 - iii. Modify / supplement / amend the existing terms and conditions of the Principal Facility Agreement.
3. To give effect to the above, the parties hereto have agreed to execute these presents.

NOW THIS SUPPLEMENTAL AGREEMENT WITNESSETH AND IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. All capitalized terms used but not defined herein shall have the respective meanings assigned to them under the Principal Facility Agreement.
2. The amount of facilities appearing in original credit arrangement letter as specified in Schedule I ("Original CAL") stands changed and shall be governed by the terms and conditions in the credit arrangement letter for the enhanced facility ("CAL for the Enhanced Facility"), details of which are specified in Schedule I.

For HARITH GLOBAL PVT. LTD.

Director

For HARITH GLOBAL PVT. LTD.

Director

Phone No:
Sold To/Issued To:
Ramesh
For Whom/ID Proof:
HARITH GLOBAL PVT LTD



APR-07-2025 15:06:58

₹ 0000200/-
ZERO ZERO ZERO ZERO TWO ZERO ZERO

Agreement
38162671744038418899-00071120
3816267 08/2012

SUPPLEMENTAL AND AMENDATORY AGREEMENT TO THE FACILITY AGREEMENT

This Supplemental and Amendatory Agreement ("Supplemental Agreement") made, on the date on which ICICI Bank Limited executes this agreement, between:

ICICI BANK LIMITED, a company incorporated under the Companies Act, 2013 and a banking company within the meaning of Section 5 (C) the Banking Regulation Act, 1949 and having its Registered Office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390 007 and corporate office at ICICI Bank Towers, Bandra- Kurla Complex, Bandra (East), Mumbai - 400 051, and amongst others, a branch / office at a place specified in Schedule I hereof (the "Bank", which expression shall, unless it be repugnant to the subject or context thereof, include its successors and assigns) of the ONE PART.

AND

the "Borrower", i.e. the person(s) named in Schedule 1 hereof, which expression shall, unless it be repugnant to the subject or context, include its heirs, successors and permitted assigns of the OTHER PART.

WHEREAS:

1. By a Facility Agreement, specified in Schedule I and as amended from time to time (the "Principal Facility Agreement") entered into between the Borrower and the Bank, the Bank has, at the request of the Borrower, agreed to provide / provided to the Borrower working capital facility(ies) (the "WC Facilities") specified in the Principal Facility Agreement upto sums in the aggregate not exceeding amount as specified in Schedule I.
2. The Borrower has now requested the Bank to:
 - i. enhance the overall limits upto sums in the aggregate not exceeding amount as specified in Schedule I.
 - ii. modify the Limits/ modify or permit interchangeability between the various WC Facilities provide additional working capital facilities / products.
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2. The amount of facilities appearing in original credit arrangement letter as specified in Schedule I ("Original CAL") stands changed and shall be governed by the terms and conditions in the credit arrangement letter for the enhanced facility ("CAL for the Enhanced Facility"), details of which are specified in Schedule I.

For HARITH GLOBAL PVT. LTD.

Director

For HARITH GLOBAL PVT. LTD.

Director

Phone No:
Sold To/Issued To:
Ramesh
For Whom/ID Proof:
HARITH GLOBAL PVT LTD

SYLNOU 12 30 1998
H.NO 2-3 512/27/10
SUBBAPU NAGAR
AMBERPET
HYDERABAD-500013
TELANGANA
30/07/20

भारत INDIA
INDIA NON JUDICIAL
सत्यमेव जयते
भारतीय गैर न्यायिक



APR-07-2025 15:07:27

₹ 0000200/-
ZERO ZERO ZERO ZERO TWO ZERO ZERO

Agreement
38152671744038447062-00071121
3815267 08/2012

GUARANTEE

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IN FAVOUR OF

ICICI BANK LIMITED, a public company incorporated under the Companies Act, 2013 and a banking company within the meaning of section 5 (C) the Banking Regulation Act, 1949, having its Registered Office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390007, its corporate office at ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400 051 and amongst others, a branch or office specified in Schedule I hereof (hereinafter referred to as the "**Bank**", which expression shall be construed to include its successors and assigns).

WHEREAS:

- By facility agreement(s) as specified in Schedule I, entered into between the Bank and the borrower(s) (as named and described in Schedule I) (the "**Borrower(s)**", which expression shall be construed to include its/their successors and permitted assigns), the Bank has agreed to grant to the Borrower(s) financial assistances and/or facilities (the "**Facility(ies)**") upto the amounts specified in Schedule I, subject to the terms and conditions contained in the aforesaid agreement(s) and other related facility documentation (collectively referred to as the "**Transaction Documents**", as executed, issued and/or amended from time to time).
- One of the conditions of the Transaction Documents is that the Facilities together with all amounts whatsoever stipulated in and/or payable under the Transaction Documents by the Borrower(s) to the Bank (including principal,

interest, Additional Interest (as defined hereafter), fees, costs and expenses, indemnification amounts and all other payment obligations) (collectively, the "**Guaranteed Obligations**"), shall inter alia be guaranteed by the Guarantor(s). The Guarantor(s) are executing this Guarantee for the said purpose.

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1.1.1. "**amendment**" includes a supplement, modification, novation, replacement or re-enactment and "**amended**" is to be construed accordingly;

1.1.2. "**authorisation**" includes an authorisation, consent, clearance, approval, permission, resolution, licence, exemption, filing and registration and in relation to anything which will be fully or partly prohibited or restricted by law if a governmental agency intervenes or acts in any way within a specified period after lodgement, filing, registration or notification, the expiry of that period without intervention or action;

1.1.3. "**Facility Agreement(s)**" includes, all amendments or modifications made thereto from time to time;

1.1.4. "**Guarantor(s)**" includes, as the context may permit or require, (i) in the case of a company, limited liability partnership or a society registered under the applicable laws relating to societies, its successors and permitted assigns, (ii) in the case of a partnership firm within the meaning of the Indian Partnership Act, 1932, any or each of the partners and their survivor(s) and the partners from time to time (both in their personal capacity and as partners of the firm) and their respective heirs, legal representatives,

Invoice # DN1835632770
Date 29-03-2025
Total Due ₹ 200.00

Issued By

Desk Nine Pvt Ltd
4th Cross, 11th Main, Malleshwaram
Bangalore, 560003
PAN NO : AAFCD8752L
GST NO : 29AAFCD8752L1Z0
CIN : U74999KA2016PTC096648
State Name: Karnataka, CODE: 29
support@signdesk.com

Issued For

HARITAH GLOBAL PRIVATE LIMITED
hyderabad
shivakumar@modiproperties.com, 9849349373
State Name: Telangana, CODE: 500003

Order ID

ICB43567459

Order Date

29-03-2025

Reference No. & Date:

N/A

Delivery Note

N/A

Delivery Date

N/A

Mode/Terms of Payment

Immediate

DESCRIPTION OF SERVICES	QTY	RATE	PER	AMOUNT
1. Reimbursement - Stamp papers	1	₹ 200.00	NOS	₹ 200.00
Sub Total:				₹ 200.00
Total				₹ 200.00

INR Two hundred rupees and zero paise only.

B2C Invoice #

DN1849927383

Date

29-03-2025

Total Due

₹ 126.82

Issued By

Desk Nine Pvt Ltd

4th Cross, 11th Main, Malleshwaram

Bangalore, 560003

PAN NO : AAFCD8752L

GST NO : 29AAFCD8752L1Z0

CIN : U74999KA2016PTC096648

State Name: Karnataka, CODE: 29

support@signdesk.com

Issued For

HARITAH GLOBAL PRIVATE LIMITED

hyderabad

shivakumar@modiproperties.com, 9849349373

State Name: Telangana, CODE: 500003

Order ID

ICB43567459

Order Date

29-03-2025

Reference No. & Date:

N/A

Delivery Note

N/A

Delivery Date

N/A

Mode/Terms of Payment

Immediate

DESCRIPTION OF SERVICES	QTY	HSN	RATE	PER	AMOUNT
1. Workflow Charges					
Service Charge	1	998313	₹ 0.00	NOS	₹ 0.00
2. Payment Processing					
Processing Charge	1	998313	₹ 7.47	NOS	₹ 7.47
3. NeSL Charges					
NeSL Charges	1	998313	₹ 100.00	NOS	₹ 100.00
Sub Total:					₹ 107.47
IGST(18%):					₹ 19.35
Sub Total + IGST:					₹ 126.82
Total					₹ 126.82

INR One hundred twenty-six rupees and eighty-two paise only.

Invoice # DN1893123258
Date 29-03-2025
Total Due ₹ 200.00

Issued By**Desk Nine Pvt Ltd**

4th Cross, 11th Main, Malleshwaram

Bangalore, 560003

PAN NO : AAFCD8752L

GST NO : 29AAFCD8752L1Z0

CIN : U74999KA2016PTC096648

State Name: Karnataka, CODE: 29

support@signdesk.com

Issued For

HARITAH GLOBAL PRIVATE LIMITED

hyderabad

shivakumar@modiproperties.com, 9849349373

State Name: Telangana, CODE: 500003

Order ID

ICB24269499

Order Date

29-03-2025

Reference No. & Date:

N/A

Delivery Note

N/A

Delivery Date

N/A

Mode/Terms of Payment

Immediate

DESCRIPTION OF SERVICES	QTY	RATE	PER	AMOUNT
1. Reimbursement - Stamp papers	1	₹ 200.00	NOS	₹ 200.00
Sub Total:				₹ 200.00
Total				₹ 200.00

INR Two hundred rupees and zero paisa only.

B2C Invoice #

DN1899812411

Date

29-03-2025

Total Due

₹ 5.55

Issued By

Desk Nine Pvt Ltd

4th Cross, 11th Main, Malleshwaram

Bangalore, 560003

PAN NO : AAFCD8752L

GST NO : 29AAFCD8752L1Z0

CIN : U74999KA2016PTC096648

State Name: Karnataka, CODE: 29

support@signdesk.com

Issued For

HARITAH GLOBAL PRIVATE LIMITED

hyderabad

shivakumar@modiproperties.com, 9849349373

State Name: Telangana, CODE: 500003

Order ID

ICB24269499

Order Date

29-03-2025

Reference No. & Date:

N/A

Delivery Note

N/A

Delivery Date

N/A

Mode/Terms of Payment

Immediate

DESCRIPTION OF SERVICES	QTY	HSN	RATE	PER	AMOUNT
1. Workflow Charges					
Service Charge	1	998313	₹ 0.00	NOS	₹ 0.00
2. Payment Processing					
Processing Charge	1	998313	₹ 4.70	NOS	₹ 4.70
Sub Total:					₹ 4.70
IGST(18%):					₹ 0.85
Sub Total + IGST:					₹ 5.55
Total					₹ 5.55

INR Five rupees and fifty-five paisa only.