ICICI CARD NO. 4629525427165682
NAME: K. PRABHAKAR REDDY

	K. Prabhakar Reddy	Statement date	01-02-2026
y	K. Prabhakar Reddy	Sign	
od	01-01-2026	To period	02-02-2026 02/02/2026

Sl. No	Debit to Company	Debit to Project/ Customer	Description of expense	Amount	Bill enclosed	GST bill
1.	Modi Housing Pvt. Ltd-SOV LLP	192/Mr. Sarkar	towards registration misc, doc and E. C expenses of sale deed for Villa No.192	5,600/-	☐Y ☐N	☐Y ☐N
2.	Modi Housing Pvt. Ltd-SOV LLP	192/Mr. Sarkar	towards registration misc, doc and E. C expenses of sale deed for ~~A-404~~ Villa. 192	2,500/-	☐Y ☐N	☐Y ☐N
3.	Modi Housing Pvt. Ltd-SOV LLP	192/Mr. Sarkar	towards registration misc, doc and E. C expenses of sale deed for ~~A-404~~ Villa. 192	2,500/-	☐Y ☐N	☐Y ☐N
					☐Y ☐N	☐Y ☐N
	Total	Rupees: Ten Thousand and Six Hundred Only		**10,600/-**		

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 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
02/02/2026
K. PRABHAKAR REDDY
SR. MANAGER-C.R.

APPROVED BY
02 FEB 2026
A.SAMBASIVA RAO
AGM-ACCOUNTS

DEBIT VOUCHER

MODI HOUSING PVT LTD - SOV LLP

Voucher No.________________

A/c.____ Date: 02-02-2026

Paid to SRO/Uppal		Ps.
towards registration misc, doc and E. c expenses of sale deed for Villa No. 192	5,600/	
Rupees Five Thousand and Six Hundred Only		
Padi by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	5,600/	

Prepared By — Aproved By — Receiver's Signature

2 — 192 — Scan; 268073 — 1324/26

Government of Telangana
Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 29/01/2026, 11:48 AM

SRO Name: 1507 Uppal — Receipt No: 1524 — Receipt Date: 29/01/2026

Name: K PRABHAKAR REDDY — CS No/Doct No: 1242 / 2026

Transaction: Sale Deed — Challan No:

Chargeable Value: 9700000 — DD No: — DD Dt: — Challan Dt: — E-Challan No: 775301210126

Bank Name: — Bank Branch: — E-Challan Dt: 21-JAN-26

E-Challan Bank Name: CNRB — E-Challan Bank Branch:

RETURN 30/1 SUB-REGISTRAR UPPAL

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				48500
Transfer Duty./TPT				145500
Deficit Stamp Duty				533400
User Charges				1000
Mutation Charges				9700
Total:				738100

SOV. 192 - SD

In Words: RUPEES SEVEN LAKH THIRTY EIGHT THOUSAND ONE HUNDRED ONLY

Prepared By: SUNITHA

Signature by SR

SUB-REGISTRAR UPPAL

30/1

OTP 585710

DEBIT VOUCHER

MODI HOUSING PVT LTD - SOV LLP

Voucher No.__________________

A/c.____ Date: 02-02-2026

		Ps.
Paid to SRO/Uppal		
towards registration misc, doc and E. c expenses of MODT in favour of BOB for Villa No. 192	2,500/-	
Rupees Two Thousand and Five Hundred Only		
Padi by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2,500/-	

b. Prasad

Prepared By

Aproved By

Receiver's Signature

ature by SR

1336/46

Government of Telangana
Registration And Stamps Department

Scan: 268074

Payment Details - Citizen Copy - Generated on 29/01/2026, 11:47 AM

SRO Name: 1507 Uppal | Receipt No: 1523 | Receipt Date: 29/01/2026

Name: HARIPRIYA BHATT SARKAR
CS No/Doct No: 1244 / 2026
Transaction: Deposit of Title Deeds
Challan No:
E-Challan No: 256HHJ270126
Chargeable Value: 7250000
DD No:
DD Dt:
Challan Dt:
E-Challan Dt: 27-JAN-26
Bank Name:
Bank Branch:
E-Challan Bank Name: CNRB
E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
	Amount Paid By			
Registration Fee				7250
Deficit Stamp Duty				36150
User Charges				500
Total:				43900

In Words: RUPEES FORTY THREE THOUSAND NINE HUNDRED ONLY

SOV. 192. MOTD

RETURN
30/1
SUB-REGISTRAR
UPPAL

Prepared By: SUNITHA

Signature by SR

OTP
752-342

DEBIT VOUCHER

MODI HOUSING PVT LTD - SOV LLP

Voucher No.

A/c. Date: 02-02-2026

Paid to SRO/Uppal		Ps.
towards registration misc, doc and E. c expenses of agrement for construction for Villa No. 192	2,500/-	
Rupees Two Thousand and Five Hundred Only		
Padi by Cheque / Cash · Cheque No. · Dated · Drawn on Bank	2,500/-	

K. Prasad

Prepared By

Aproved By

Receiver's Signature

Government of Telangana
Registration And Stamps Department

1334/26

Scan ; 268075

Payment Details - Citizen Copy - Generated on 29/01/2026, 12:27 PM

SRO Name: 1507 Uppal

Receipt No: 1532

Receipt Date: 29/01/2026

Name: K PRABHAKAR REDDY
Transaction: DEVELOPMENT AGREEMENT OR CONSTRUCTI
CS No/Doct No: 1253 / 2026
Chargeable Value: 3400000
DD No:
Challan No:
E-Challan No: 5032JW220126
Bank Name:
DD Dt:
Challan Dt:
E-Challan Dt: 22-JAN-26
E-Challan Bank Name: CNRB
Bank Branch:
E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				17000
Deficit Stamp Duty				16900
User Charges				1000
Total:				34900

Sov. 192. Aoc

In Words: RUPEES THIRTY FOUR THOUSAND NINE HUNDRED ONLY

RETURN

30/1

SUB-REGISTRAR
UPPAL

Prepared By: SUNITHA

Signature by SR

SUB-REGISTRAR
UPPAL