

Scanned

Weekly - Petty cash / expense card statement.

Name	Prepared by	Statement date	Sign	To period		
	D. Shiva Shaver	19/02/26	[Signature]			
	D. Shiva Shaver					
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	M H SVC	M H SVC			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.	M H SVC	M H SVC	INDIA HIGHWAY ROAD MARRU	30	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3.	M H SVC	M H SVC	ADHINANDAN FUEL STATION	1550	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4.	M H SVC	M H SVC	SRI SAI MANIKANTA AUTOMOBILE	200	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
5.	M H SVC	M H SVC	SRI AISHYA FILLING STATION	1550	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
6.	M H SVC	M H SVC	MAHA SAI ENTERPRISES	180	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
7.	M H SVC	M H SVC	TIRUPATI ELECTRICAL & SANITARY	80	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
8.	M H SVC	M H SVC	ADHINANDAN FUEL STATION	1550	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
9.	M H SVC	M H SVC	INDIA HIGHWAY JUDICIAL	140	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
10.	M H SVC	M H SVC	R. ASTORIC	12500	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
11.					<input type="checkbox"/>	<input type="checkbox"/>
Amount to be credited by				Total:	17780	
Approved by:				<input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c, <input type="checkbox"/> Other:		
Sign:				Div. APPROVED BY [Signature]		
Date:				19 FEB 2026 G. JAI KUMAR AGM-HR & Admin.		

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. _____ Date : 14/02/26

Paid to		Rs.	Ps.
HMDA HIGAL MARR (HADHU)			
towards	TOLL Charges of TS100B 8387	30	00
		}	
Rupees	Thirty Rupees only		
Paid by	Cheque No. <input type="text"/>	Dated <input type="text"/>	Drawn on Bank <input type="text"/>
	Cash <input checked="" type="checkbox"/>		
		30	00

Prepared by Shim

Approved by [Signature]

Receiver's Signature

HMDA - HGCL - NORR

IRB Golconda Expressway Private Limited

GST NO: 36AAHCI1275P1Z2

Exit Plaza : Shamirpet (Exit-7)
Entry Plaza : Keesara (Exit-8)
Transaction No. : 25091227357895
Booth/ Operator No. : Lane W07/ 28213
Txn. Date : 13-Nov-2025 03:24:55 PM
Entry Date : 13-Nov-2025 03:09:43 PM
Vehicle No. : TS10UB8387
Vehicle Class : Cars/Jeep/van
Type of Journey : Single Journey
Toll Fee : 30.00
Penalty : 0.00
Total Amount : 30.00
Pmt Mode : Cash

Thank You.

Double User Fee Shall be charged in FASTag Lanes.
For any Emergency/ Assistance on ORR Please call
14449.

** WISH YOU SAFE and HAPPY JOURNEY **

DEBIT VOUCHER

Voucher No. _____

A/c. _____

Date : 14/02/26

Paid to			Rs.	Ps.		
ADHINANDAN FUEL STATION (MADHU)			1550	00		
towards Purchasing B BLUE OIL 3044						
BIL NO. 3050						
Rupees <u>one thousand five hundred</u>			}			
<u>fifty only</u>						
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	1550	00
	Cash	<input type="text"/>	<input type="text"/>	<input type="text"/>		

Prepared by SWS

Approved by [Signature]

Receiver's Signature

CASH BILL

ABHINANDAN FUEL STATION

Dealers : Bharat Petroleum Corporation Ltd.

Sy. No. 51 & 52, Murharipally Vill.

Shameerpet Mandal, Medchal Dist.,

TELANGANA.



Bill No.

3050

Date

V. No. 3046

Name

Particulars	Qty.	Amount Rs. P
HSD / Diesel	205	1550 = 00
MS/Petrol	ADSBK	/
Oils / Lubes	ADSBK	/
TOTAL		1550 = 00

TIN : 36411476844

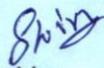
Signature

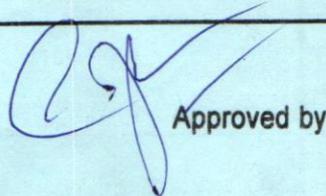
DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 14/6/28

Paid to				Rs.	Ps.	
SRI SAI MANJIKANTA AUTOMOBILES				200	00	
towards Purchase of Spare ORC R387						
Bill no: 275 (MADHU)						
Rupees Two Hundred Rupees only						
Paid by	<u>Cheque</u> Cash <input checked="" type="checkbox"/>	Cheque No. <input type="text"/>	Dated <input type="text"/>	Drawn on Bank <input type="text"/>	200	00

Prepared by 

Approved by 

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c. _____

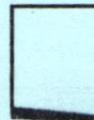
Date : 11/02/26

Paid to		Rs.	Ps.			
SRI AKSHYA FILLING STATION		1550	00			
towards: Purchasing 16 ADD BLUE OIL		}				
Sum: 143 (MADAN)						
Rupees one thousand five hundred						
fifty only						
Paid by	Cheque <input checked="" type="checkbox"/>	Cheque No.	Dated	Drawn on Bank	1550	00
	Cash <input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		

Prepared by Sms

Approved by [Signature]

Receiver's Signature



GSTIN : 36AECPJ9301D1ZX

Ph: 98490 72828

SRI AKSHYA FILLING STATION



BPCL DEALER

Bharath Petroleum Dealers, Sy. No. 226 (Part),
Phase-II, IDA-Cherlapally, Ghatkesar Mdl.,
Medchal Dist-500051

Bill No.

143

Date...

18/12/25

Vehicle No.....

Ltr.	Particulars	Rate	Amount Rs. Ps.
	Petrol		
	Diesel		
20L	Oil	77/50	1550-00
			7



TOTAL

1550-00

Signature

DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 14/02/28

Paid to				Rs.	Ps.
MAHA SAI ENTERPRISES				180	00
towards: Purchases of oil 8387				}	80
(CREDIT)					
Rupees one Hundred Eighty only					
Paid by	Cheque No.	Dated	Drawn on Bank	180	00
<u>Cash</u> ✓	<input type="text"/>	<input type="text"/>	<input type="text"/>		

Prepared by Shiva

Approved by [Signature]

Receiver's Signature

DEBIT VOUCHER

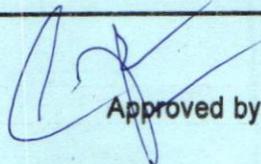
MPSVE

Voucher No. _____

A/c. _____ Date: 13/02/26

Paid to				Rs.	Ps.
TIRUPATI ELECTRICAL & SANITARY				80	00
towards Purchasing of 3/4 c/wire 1 nos (MARRAU)				}	
Rupees Eighty rupees only					
				80	00
Paid by	<u>Cheque</u> Cash ✓	Cheque No. <input type="text"/>	Dated <input type="text"/>		

Prepared by 

Approved by 

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 01/02/24

Paid to				Rs.	Ps.
ADHIRANDAN FUEL STATION				1550	00
towards: Purchases of ADH BLUE OIL					
Stun: 2731 (MADHU)					
Rupees <u>one thousand five hundred fifty</u>					
<u>only</u>					
Paid by	<u>Cheque</u> Cash <input checked="" type="checkbox"/>	Cheque No.	Dated	Drawn on Bank	
		<input type="text"/>	<input type="text"/>	<input type="text"/>	1550 00

Prepared by Smis

Approved by [Signature]

Receiver's Signature



CASH BILL

ABHINANDAN FUEL STATION

Dealers : Bharat Petroleum Corporation Ltd.

Sy. No. 51 & 52, Muraharipally Vill.

Shameerpet Mandal, Medchal Dist.,

TELANGANA.



Bill No.

2731

Date :

7/01/26

Name

V. No.

3044

Particulars	Qty.	Amount	
		Rs.	Ps.
HSD / Diesel	2049	1550-	00
MS/Petrol			
Oils / Lubes	APB APB APB	/	
2049	0 TOTAL	1550-	00

TIN : 36411476844


Signature

DEBIT VOUCHER

~~AMTZ. M.S. PVT LTD~~

MHTR.

Voucher No. _____

A/c. _____

Date: 14/02/26

Paid to				Rs.	Ps.
INDIA NON JUDICIAL					
towards INDIA JUDICIAL Chery A				1	00
AMTZ. M.S. PVT. LTD. Document 13/02/26				}	
Rupees one hundred forty rupees only					
Paid by	Cheque No.	Dated	Drawn on Bank	1	00
<input checked="" type="checkbox"/> Cash	<input type="text"/>	<input type="text"/>	<input type="text"/>		

Prepared by GJS

APPROVED BY
[Signature]
14 FEB 2026
G. JAI KUMAR
GM-HR & Admin

Approved by

Receiver's Signature

Phone No:
Sold To/Issued To:
G Jai Kumar
For Whom/ID Proof:
AMTZ Medpolis Squar

12

भारत INDIA
INDIA NOT JUDICIAL
SHRI K SATISH KUMAR
K1280 10 05 0090002
PLOT NO. 55-0090002
OF CITY LEVEL COLONY
WIS HANDEEPALLE
500 003
SECUNDERABAD DISTRICT
TELANGANA
भारतीय गैर न्यायिक



FEB-13-2026 17:50:40

₹ 0000100/-
ZERO ZERO ZERO ZERO ONE ZERO ZERO

Agreement
38153321771005040221-00420712
3815332 47/2012

SUPPLEMENTARY LEASE AGREEMENT

This Supplementary Lease Agreement is made and executed on this the 13th day of February, 2026 by and between:

M/s. AMTZ Medpolis Square Pvt. Ltd., a company incorporated under the Companies Act 2013, having its office at 5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad – 500 003, represented by its Authorised Representative, Mr. Ganta Jai Kumar (Aadhar no:4685 0471 0428) S/o. Ganta Vinod Kumar, herein after referred to as the LESSOR (which term shall mean and include whenever the context may so require its successor-in-interest, assigns, heirs, legal representatives, etc.).

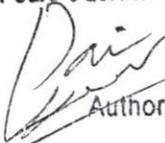
AND

M/s. Modi Housing 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 Authorised Representative, Mr. Pulla Prabhakar, (Aadhar no:4098 0084 3863) S/o. Mr. P Devadanam, herein after referred to as the LESSEE (which term shall mean and include whenever the context may so require his successor-in-interest, assigns, heirs, legal representatives, etc.).

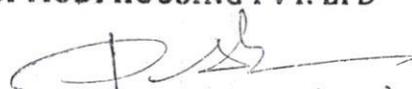
- Whereas the LESSOR has entered a Lease Deed with the M/s. AMTZ Medpolis Square 4554 Private Limited having its registered office at 5-4-187/3 & 4, II floor, Soham Mansion, M. G. Road, Secunderabad – 500 003 for all that portion consisting of the office space admeasuring 1,250 sft situated on the lower stilt floor of the building known as Medpolis Research Square 4554, situated at Plot No. D1-55 and D1-56 of AMTZ Campus, Old Revenue Ward No. 54, New Revenue Ward No. 77, comprised in Survey No. 480/2, Nadupuru, Pedagantyada Mandal, Visakhapatnam, Andhra Pradesh-530 031 on the terms and conditions contained therein by way of Lease Deed bearing document no. 5109/2025 dated 23-06-2025, registered at Pedagantyada SRC, Visakhapatnam for a period of 9 years.
- In the said Lease Deed, The LESSOR 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 M/s. AMTZ Medpolis Square 4554 Private Limited.
- The LESSEE is associate/subsidiary firms/companies of the LESSOR.
- The LESSOR has agreed to let the Lessee to use a part of the Scheduled Premises for operations of its day to day business as a Sub-Lessee of the Lessor

Page 1

For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED


Authorised Signatory

For MODI HOUSING PVT. LTD

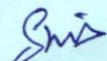

Authorised Signatory

DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 18/02/20

Paid to				Rs.	Ps.	
R. ASHOK				12500	00	
towards: Repairing of Springs & KAMAN						
PAKHI works & other works						
Disc no: 316						
Rupees Twelve thousand five hundred						
only						
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	12500	00
	Cash	<input type="text"/>	<input type="text"/>	<input type="text"/>		

Prepared by 

Approved by 

Receiver's Signature 

