

**DEBIT VOUCHER**

MHSVE

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_

Date: 09/09/2025

Paid to		fastag		
towards		fastag recharge for bus		
Rupees		TWO THOUSAND ONLY		
Paid by		Cheque / Cash		
Cheque No.		[ ]		
Dated		[ ]		
Drawn on Bank		[ ]		
Rs.		10000		
Ps.		[ ]		

APPROVED BY  
G. JAI KUMAR  
AGM-HR & Admin  
09 JUL 2025

Prepared by  
SMD

Receiver's Signature

[ ]

Prepared by

*[Handwritten signature]*

RECEIVED BY  
5032

Authorized Signature

*[Signature box]*

Paid to	Credit	Check no.	Date	Payable on bank	Rs	Paise
Address: <i>[Handwritten address]</i>					<i>[Large handwritten 'S' mark]</i>	
<i>[Handwritten text]</i>						
<i>[Handwritten text]</i>						
<i>[Handwritten text]</i>						
<i>[Handwritten text]</i>						

MC \_\_\_\_\_  
Account No \_\_\_\_\_

Date: *20/10/90*

DEBIT VOUCHER

*[Handwritten signature]*



Contact PhonePe Support

- View History
- View Receipt
- Split Expense
- Share Receipt

Debitd from XXXXXX5850 ₹1,000  
 UTR: 086526220730

Bharat Connect Transaction ID PP015190BB59X0NDQ313  
 Transaction ID NB25070908245769074230472

Payment details

Customer Name : CHATHIRI KRISHNA

Bill Details

FASTag Recharge for  
 HDFC Bank - Fastag ₹1,000  
 TS10UD3044

FASTag Recharge successful  
 08:25 AM on 09 Jul 2025

8:25 100% 4G+ LTE

**DEBIT VOUCHER**

M.1.8V2

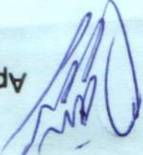
Voucher No. \_\_\_\_\_


A/c. \_\_\_\_\_

Date : 03/07/22

Paid to		GOVERNMENT OF TELANGANA Mee Seva		
towards		<del>Local TAX PAYMENT</del> & <del>*****</del>		
		SAO WINSER T/16 VA 9759		
Rupees		Seven thousand Two Hundred		
		four five only		
Paid by		Cheque No.	Dated	Drawn on Bank
Cash		7245 00		
Rs.		7195 00		
Ps.		50 00		

Prepared by  
Sms

Approved by  


Receiver's Signature  




Prepared by

*[Signature]*

Approved by

*[Signature]*

Receiver's signature

*[Signature]*

Paid by	Cash / Cheque	Cheque no.	Date	Drawn on Bank	Rs	Paise
PRTI	Cash	1000	10/10/20	State Bank of India	1000	00
PRTI	Cash	500	10/10/20	State Bank of India	500	00
PRTI	Cash	200	10/10/20	State Bank of India	200	00
PRTI	Cash	100	10/10/20	State Bank of India	100	00
PRTI	Cash	50	10/10/20	State Bank of India	50	00

No

Account No

Date

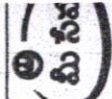
10/10/20

DEBIT VOUCHER

202/1/18



# GOVERNMENT OF TELANGANA



3213577

All of our customers

are partners in our

“MISSION Tax:

ESD mee seva

easier & faster in service

Consumer Number :  
Consumer Name :  
Transaction Id :

T510UA9759  
MODI HOUSING PRIVATE LIMITED  
31PRD0001263404

Pay Mode: CASH

Arrears:  
Tax:

0.0  
7110.0

Arrears Penalty: 0.0  
Penalty: 0.0

Transaction Date: 01-07-2025 15:25

Login Id

TSGOPR0611

Department Service

User Charges :

35.0

Total Amount: 7195.00

Service Name:

RTA VEHICLE TAX COLLECTION/ Tax Valid Upto 2025-09-30 00:00:00.0 (QLY)

Amount in Words:

Seven Thousand One Hundred Ninety Five Only

Registration Number under Motor Transport Workers Act: NOT APPLICABLE License Number under Section 13(A) of TSMVT Act & Rules (Token No): TGO10/9196/2025

The Transaction Id should be kept for further correspondence.

Staff code / Shift / Counter

Signature



**DEBIT VOUCHER**

M. V. S. V.

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_

Date: 03/07/24

Paid to GOVERNMENT of TELANGANA per bank		Rs.		11085	00
towards Road TAX PAYMENT of BUS		Rs.		50	00
TSD 03 2024		Rupees		ELEVEN THOUSAND ONE HUNDRED	
THREE FIVE ONLY		Cheque No.		[ ]	
Dated		Drawn on Bank		[ ]	
Paid by		Cheque		[ ]	
Cash		[ ]		1135	
[ ]		[ ]		00	

Prepared by

S. V.

Approved by

Receiver's Signature

[ ]

By/for

*[Signature]*

Received by

*[Signature]*

Receipt signature



Paid by	Credit					
		Cheque no.	Dated	Drawn on Bank		
<i>INTRA BANK</i>					<i>11122</i>	<i>RS</i>
To/for	<i>DEBITED TO ACCOUNT OF</i>					
<i>STATE BANK</i>						
to/for	<i>STATE BANK</i>					
to/for	<i>STATE BANK</i>					
to/for	<i>STATE BANK</i>				<i>11087</i>	<i>RS</i>
to/for	<i>STATE BANK</i>				<i>RS</i>	<i>RS</i>

Acc

Account no

Date: *02/04/24*

DEBIT VOUCHER

*[Signature]*



All of our customers

are

partners in

our

MISSION Arrears



# GOVERNMENT OF TELANGANA



3213578



Consumer Number :

TS10UD3044

Payment Mode :

CASH

Consumer Name :

MODI HOUSING PRIVATE LIMITED

Transaction Id :

31PRD0001263406

Transaction Date :

01-07-2025 15:28

Arrears :

0.0

Arrears Penalty :

0.0

Tax :

11000.0

Penalty :

0.0

Login Id :

TSGOPR0611

Department Service Charges :

50.0

User Charges :

35.0

Total Amount :

11085.00

Service Name :

RIA VEHICLE TAX COLLECTION/Tax Valid Upto 2025-09-30 00:00:00.0 (QLY)

Attn in Words :

Eleven Thousand Eighty Five Only

# ESD mee seva

easier & faster registration Number under Motor Transport Workers Act; NOT APPLICABLE License Number under Section

in service and under Rule 13(A) of TSMVT Act & Rules (Token No):TG010/9197/2025

The Transaction Id should be kept for further correspondence.

Staff code / Shift / Counter

Signature

**DEBIT VOUCHER**

M.H. S.V.C

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_

Date: 03/07/22

Paid to GOVERNMENT OF TELANGANA RESERVE		Rs.		1015	UD
towards Road Tax Salary of monthly Salary		Rs.		50	UD
15100RS 3122		Rupees		one thousand sixty five only	
Cheque No.		Dated		Drawn on Bank	
Paid by <input checked="" type="checkbox"/> Cash		<input type="checkbox"/>		<input type="checkbox"/>	



Receiver's Signature

Approved by

Prepared by



Prepared by

*[Signature]*

Approved by

*[Signature]*

Receiver's Signature

*[Signature]*

Paid to	Chart	Chart No.	Date	Drawn on bank	Rs.	Paise
	✓				1000	00
<p>Subsidiary</p> <p>1000 - 00</p>					<p>1000</p> <p>00</p>	<p>00</p>
<p>1000 - 00</p>						
<p>1000 - 00</p>						
<p>1000 - 00</p>						
<p>1000 - 00</p>						

No.

Voucher No.

Date:

10/10/20

DEBIT VOUCHER

208.4.14

All of our customers

are

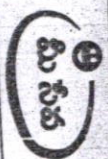
partners in

our

"MISSION" Affairs Tax:



3213573



# GOVERNMENT OF TELANGANA

Consumer Number :

TS10UB3122

PayMode :

CASH

Consumer Name :

MODI HOUSING PRIVATE LIMITED

Transaction Id :

31PRD0001263400

Transaction Date :

01-07-2025 15:19

Arrears :

0.0

Arrears Penalty :

0.0

Tax :

930.0

Penalty :

0.0

Department Service

Charges :

50.0

Total Amount :

1015.00

TSGOPR0611

RIA VEHICLE TAX COLLECTION/ Tax Valid Upto 2025-09-30 00:00:00.00 (QLY)

One Thousand Fifteen Only

# ESD

user Charges :

Service Name :

Autotax in Words:

Registration Number under Motor Transport Workers Act: NOT APPLICABLE License Number under Section

easier & faster under Rule 13(A) of TSMVT Act & Rules (Token No):TG010/9183/2025

in service and under Rule 13(A) of TSMVT Act & Rules (Token No):TG010/9183/2025

Signature

The transaction should be kept for further correspondence.

Staff code / Shift / Counter





**DEBIT VOUCHER**

M.A. SVL

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_

Date: 03/07/28

Paid to GOVERNMENT OF TELANGANA W.R. 5000		Paid towards Local Tax Officer of mandal		Toward 1685		Rs.		Ps.	
Toward 1685		Toward 5000		Toward 5000		Toward 5000		Toward 5000	
Rupees one thousand seven hundred and		Twenty five only							
Cheque No.		Dated		Drawn on Bank					
Paid by <u>Cheque</u>									
Cash									

Prepared by

Sms

Approved by

Receiver's Signature

1735

1685

Ps.



Prepared by

*[Signature]*

Approved by

*[Signature]*

Receiver's Signature

Paid by	Credit	Credit No	Date	Drawn on bank							
					1532	RS					
<p>Interest for 1st quarter</p> <p>Interest for 2nd quarter</p> <p>Interest for 3rd quarter</p> <p>Interest for 4th quarter</p> <p>Interest for 5th quarter</p>					<p>RS</p>	<p>RS</p>					
					RS	RS					

Via

Voucher No

Date

02/04/54

DEBIT VOUCHER

21.11.54

For our customers

are

Partners in Consumer Name:

our

Transaction Id:

ISSION Appears:

Tax:

Login Id:

User Charges:

Service Name:

in Words:

Registration Number under Motor Transport Workers Act: NOT APPLICABLE license Number under Section

in service and under Rule 13(A) of TSMVT Act & Rules (Token No): TCG010/9193/2025

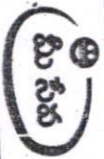
Staff code / Shift / Counter



# GOVERNMENT OF TELANGANA



3213575



Consumer Number:

TS10UB8387

Payment Mode:

CASH

MODI HOUSING PRIVATE LIMITED

31PRD0001263402

Transaction Date:

01-07-2025 15:23

0.0

Arrears Penalty:

0.0

1600.00

Penalty:

0.0

TSGOPR0611

Department Service Charges:

50.0

35.0

Total Amount:

1685.00

RTA VEHICLE TAX COLLECTION/ Tax Valid Upto 2025-09-30 00:00:00.0 (QLY)

One Thousand Six Hundred Eighty Five Only

# ESD

## ee seva

Signature



M. A. S. V.

**DEBIT VOUCHER**

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_

Date: 03/07/98

Paid to		GOVERNMENT OF TAMILNADU MESSENGER		
towards		Road TAX Payment of messenger Sd/-		
		T 10 U A 9758		
Rupees		One thousand seven hundred		
		Twenty five only		
Paid by		Cheque No.	Dated	Drawn on Bank
Cheque				
Cash				
1735 00				
Rs.				
Ps.				

Prepared by

S. M.

Approved by

Receiver's Signature





for our customers

are Consumer Number:  
partners in Consumer Name:  
our Transaction Id:

ARREARS  
Tax:

MISSION

Login Id:

User Charges:  
Service Name:

ESD  
ee seva

Registration Number under Motor Transport Workers Act: NOT APPLICABLE License Number under Section 13(A) of TSMVT Act & Rules (Token No):TG010/9194/2025  
in service and under Rule 13(A) of TSMVT Act & Rules (Token No):TG010/9194/2025  
The Transaction Id should be kept for further correspondence.

Stair code / Shift / Counter

Signature

# GOVERNMENT OF TELANGANA



3213576



PayMode: CASH

TS10UA9758

SOHAM MODI HUF

31PRD0001263403

0.0

1600.0

Transaction Date: 01-07-2025 15:24

Arrears Penalty: 0.0

Penalty: 0.0

Department Service

Charges: 50.0

Total Amount: 1685.00

TSGOPR0611

35.0

RTA VEHICLE TAX COLLECTION/Tax Valid Upto 2025-09-30 00:00:00.0 (QLY)

One Thousand Six Hundred Eighty Five Only

Registration Number under Motor Transport Workers Act: NOT APPLICABLE License Number under Section 13(A) of TSMVT Act & Rules (Token No):TG010/9194/2025

The Transaction Id should be kept for further correspondence.

**DEBIT VOUCHER**

M.H. & V

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_

Date: 03/07/28

Paid to GOVERNMENT OF TELANGANA reserves Rs. \_\_\_\_\_ Ps. \_\_\_\_\_

towards Local TAX PAYMENT OF SAHO 1015 00

TS10VB3123 50 00

Rupees one thousand sixty five only

Paid by Cheque / Cash Cheque No. \_\_\_\_\_ Dated \_\_\_\_\_ Drawn on Bank \_\_\_\_\_

Prepared by

*SHV*

Approved by

Receiver's Signature

1065 00  
1015 00  
50 00



Prepared by

*[Signature]*

Approved by

*[Signature]*

Receiver's signature

Paid by	Cash / Credit	<input type="text"/>	<input type="text"/>	<input type="text"/>	10 02 00	00
		Cheque no	Date	Drawn on bank		
Bills		1310183153			S	00
to						
of					10 02	00
to					Rs	Rs

Ac

Account no

Date: 02/03/20

DEBIT VOUCHER

Dr. H. H. 14

All of our customers

are

partners in

our

"MISSION AHEADS"  
Tax:



# GOVERNMENT OF TELANGANA



3213574



Consumer Number:

TS10UB3123

PayMode:

CASH

Consumer Name:

MODI HOUSING PRIVATE LIMITED

Transaction Id:

31PRD0001263401

Transaction Date:

01-07-2025 15:22

Arrears Penalty:

0.0

Penalty:

0.0

Department Service

50.0

Charges:

1015.00

Total Amount:

2025-09-30 00:00:00.0 (QTY)

Login Id:

TSGOPR0611

User Charges:

35.0

Service Name:

RIA VEHICLE TAX COLLECTION/Tax Valid Upto 2025-09-30 00:00:00.0 (QTY)

Number of Words:

One Thousand Fifteen Only

# ESD

Registration Number under Motor Transport Workers Act: NOT APPLICABLE License Number under Section 13(A) of TSMVT Act & Rules (Token No): TG010/9189/2025

Registration Number under Rule 13(A) of TSMVT Act & Rules (Token No): TG010/9189/2025

Staff code / Shift / Counter

Signature

Staff code / Shift / Counter



**DEBIT VOUCHER**

M. H. SIV

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_

Date: 03/07/28

Paid to		FASTAG Account		
towards		FASTAG Reverse Rs 500		
		TS 100 B 30114		
Rupees		Seven hundred Rupees only		
Paid by		Cheque / Cash		
		Cheque No.	Dated	Drawn on Bank
Rs.		700		
Ps.		00		

Prepared by

*Siv*

Approved by

Receiver's Signature

Prepared by

*[Signature]*

Approved by

*[Signature]*

Receiver's signature

Paid by	Cash	<input type="text"/>	<input type="text"/>	<input type="text"/>	₹ 500	00
	Cheque	Cheque no.	Dated	Drawn on bank		
Purpose					₹	00
₹ 1000						
₹ 200						
₹ 300						
Paid to	₹ 4000				₹	₹

Vic. \_\_\_\_\_  
Voucher No. \_\_\_\_\_

Date: 02/03/22

DEBIT VOUCHER

V.S. H.M.





Bill Payment Successful  
08:38 am on 17 May 2025

FASTag Recharge for

HDFC Bank - Fastag

TS10UD3044

₹200

Customer Nat :  
Bill Det:

Payment [

Transaction ID

NB255170838043302755242

PP010197BB71DONZM230

XXXXX18

UTR: 4072





B-Connect Txn ID: IC31518100000019HK3N

Paid at 08:35AM, 30 Jun '25

via iMobile

6000 5635 Savings a/c

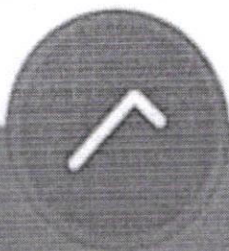
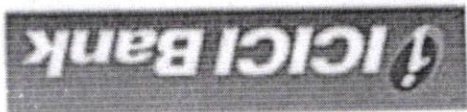
From MEERiyALA CHANDRAKALA

TS 10 UD 3044, CHATHIRI KRISHNA

HDFC Bank FASTag

₹500

Recharge successful!





84680

Weekly - Petty cash /expense card statement

Name	D. Shiva Shankar		Statement date	09/07/28		
Prepared by	D. Shiva Shankar		Sign	[Signature]		
From period			To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	M.H. Svc	M.H. Svc	FASTAGS Recurse 30164	1000	<input checked="" type="checkbox"/> ON	<input checked="" type="checkbox"/> ON
2.	M.H. Svc	M.H. Svc	GOVERNMENT OF TELANGANA PAYMENT 9759	7245	<input checked="" type="checkbox"/> ON	<input checked="" type="checkbox"/> ON
3.	M.H. Svc	M.H. Svc	Road TAX PAYMENT 30164	1135	<input checked="" type="checkbox"/> ON	<input checked="" type="checkbox"/> ON
4.	M.H. Svc	M.H. Svc	Road TAX PAYMENT 3122	1065	<input checked="" type="checkbox"/> ON	<input checked="" type="checkbox"/> ON
5.	M.H. Svc	M.H. Svc	Road TAX PAYMENT 8387	1735	<input checked="" type="checkbox"/> ON	<input checked="" type="checkbox"/> ON
6.	M.H. Svc	M.H. Svc	Road TAX PAYMENT 9758	1735	<input checked="" type="checkbox"/> ON	<input checked="" type="checkbox"/> ON
7.	M.H. Svc	M.H. Svc	Road TAX PAYMENT 3125	1065	<input checked="" type="checkbox"/> ON	<input checked="" type="checkbox"/> ON
8.	M.H. Svc	M.H. Svc	FASTAGS Recurse 30164	700	<input checked="" type="checkbox"/> ON	<input checked="" type="checkbox"/> ON
9.	M.H. Svc	M.H. Svc			<input checked="" type="checkbox"/> ON	<input checked="" type="checkbox"/> ON
10.	M.H. Svc	M.H. Svc			<input checked="" type="checkbox"/> ON	<input checked="" type="checkbox"/> ON
11.	M.H. Svc	M.H. Svc			<input checked="" type="checkbox"/> ON	<input checked="" type="checkbox"/> ON
Amount to be credited by				Total:	25680/-	
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. Manager	Accountant	Accounts Manager MD		
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. Employees 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.